

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.

-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
February 1, 2011 to February 28, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$367,672.42

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):

\$27,888.01

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$395,560.43

DISBURSEMENTS \$367,672.42

Balance Sheet

ASSETS

Real Property \$ 7,000,000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2011

Date filed: _____

Line of Business: _____


NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 395,560.43

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <44,899.16>

Cash on Hand at End of Month

\$ <17,011.15>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 367,672.42

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 395,560.43

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 367,672.42

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 27,888.01

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 217,315.21

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 36,805.52

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
105

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 10,000.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>395,560.43</u>	\$ _____
EXPENSES	\$ _____	\$ <u>367,672.42</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>27,888.01</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

" B "

Month **02/01/2011** through **02/28/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	02/01 - 03	\$ 403.30	\$ 8,085.60	\$ 8,488.90
2	02/04 - 10	\$ 3,212.73	\$ 57,595.26	\$ 60,807.99
3	02/11 - 17	\$ 4,284.58	\$ 110,437.89	\$ 114,722.47
4	02/18 - 24	\$ 10,637.81	\$ 30,145.03	\$ 40,782.84
5	02/25 - 28	\$ 1,825.97	\$ 40,350.05	\$ 42,176.02
		\$ 20,364.39	\$ 246,613.83	\$ 266,978.22
				\$ 266,978.22

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 979.90	\$ 1,725.28	\$ -	\$ 2,705.18
2	\$ 473.90	\$ 6,049.92	\$ 327.45	\$ 6,851.27
3	\$ 8,913.50	\$ 11,179.14	\$ 843.65	\$ 20,936.29
4	\$ 13,139.45	\$ 53,859.20	\$ 1,332.99	\$ 68,331.64
5	\$ 427.91	\$ 29,095.16	\$ 234.76	\$ 29,757.83
	\$ 23,934.66	\$ 101,908.70	\$ 2,738.85	\$ 128,582.21
				\$ 128,582.21

Total income for the month:

\$ 395,560.43

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card chargebacks:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 198,998.63
\$ 158,673.79
\$ 10,000.00

Total expenses for the month:

\$ 367,672.42

Cash profit (loss) for the month:

\$ 27,888.01

The Lexington at The Hudson Valley Resort

Account QuickReport

As of February 28, 2011

"C" 1 of 2

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	2/11/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/11 - 2/17/11	-300.00
Bill Pmt...	2/11/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/11 - 2/17/11	-4,000.00
Bill Pmt...	2/22/2011		NYS SALES TAX PROCESSING	20-3729464	-8,662.17
Bill Pmt...	2/24/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/18 - 24/11	-4,000.00
Bill Pmt...	2/24/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/18 -24/11 KENNEDY ...	-10,000.00
Bill Pmt...	2/3/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/28 - 2/3/11	-1,000.00
Bill Pmt...	2/10/2011	0	HERITAGENERGY	223032 LP / OIL	-16,174.84
Bill Pmt...	2/4/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/4 - 2/10/11	-200.00
Bill Pmt...	2/8/2011	1	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/4 - 2/10/11	-1,410.00
Bill Pmt...	2/1/2011	3820	AMERICAN EXPRESS	TRANSPORTATION, ADVERT. PHONE, LABOR	-2,664.55
Bill Pmt...	2/1/2011	3821	AMERICAN EXPRESS	SPA EQUIP, OFFICE SUPPLIES, ENT.	-1,294.65
Bill Pmt...	2/3/2011	3822	KINGSTON GLASSWORKS	GLASS BY POOL REPLACED	-469.80
Bill Pmt...	2/3/2011	3823	KINGSTON GLASSWORKS	8 insulated glass units rooms	-320.00
Bill Pmt...	2/4/2011	3824	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	2/4/2011	3825	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 15	-500.00
Bill Pmt...	2/11/2011	3826	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	2/11/2011	3827	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	2/9/2011	3828	KINGSTON GLASSWORKS	8 insulated glass units rooms	-317.55
Bill Pmt...	2/9/2011	3829	CHARLENE L. ROBERTS	PPE 2/3/11	-60.00
Bill Pmt...	2/9/2011	3830	COFFEE SYSTEM OF THE HUD...	150620	-483.63
Bill Pmt...	2/9/2011	3831	CULLIGAN WATER CONDITIONI...	ACCT# 10604676	-61.18
Bill Pmt...	2/9/2011	3832	DEBRA MARCUS	PPE 2/3/11	-51.00
Bill Pmt...	2/9/2011	3833	FARMER ELECTRICAL SUPPLY	SAFETY SWITCH	-151.81
Bill Pmt...	2/9/2011	3834	FASTENAL COMPANY	TEMP ALARM SPA	-421.93
Bill Pmt...	2/9/2011	3835	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt...	2/9/2011	3836	GRAINGER	ACCT# 870479516 STEAMTRAP	-247.86
Bill Pmt...	2/9/2011	3837	GRAPHIC SPECTRUMS	monthly updates 1/31/11	-190.00
Bill Pmt...	2/9/2011	3838	HOME DEPOT SUPPLY FACILIT...	SPA, ENGINEERING SUPPLIES	-574.16
Bill Pmt...	2/9/2011	3839	HUDSON VALLEY INTERNET	internet	-189.95
Bill Pmt...	2/9/2011	3840	IN THE SWIM	SPA CLEANING PRODUCTS	-248.90
Bill Pmt...	2/11/2011	3841	J.C. EHRLICH CO. INC	8078792 PEST CONTROL	-1,572.48
Bill Pmt...	2/9/2011	3842	JENNIFER G. SCHNETZLER	PPE 2/3/11	-168.00
Bill Pmt...	2/9/2011	3843	JENNIFER L. BROWN	MISSED DATES FROM 1/21 - 1/27/11	-40.00
Bill Pmt...	2/9/2011	3844	KELLY SPOTO	PPE 2/3/11	-72.00
Bill Pmt...	2/9/2011	3845	LEISURE TIME SPRING WATER	WATER	-331.72
Bill Pmt...	2/11/2011	3846	LENA SHYERS	REBATE FRIENDS WINTER WKND	-1,700.00
Bill Pmt...	2/9/2011	3847	LORNA M. BOUGHTON	PPE 2/3/11	-51.00
Bill Pmt...	2/9/2011	3848	MARLAN INDUSTRIES	light bulbs	-478.44
Bill Pmt...	2/9/2011	3849	PEPSI COLA OF HUDSON VALL...	SODA DEL	-781.90
Bill Pmt...	2/9/2011	3850	RAY POLLARD JR	PPE 2/3/11	-187.05
Bill Pmt...	2/9/2011	3851	ROBERT J. ANSON JR	PPE 2/3/11	-51.00
Bill Pmt...	2/9/2011	3852	ROSANNA KINLOCK	REFUND OVERPAYMENT	-70.00
Bill Pmt...	2/9/2011	3853	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-154.00
Bill Pmt...	2/9/2011	3854	UNIFIRST CORP.	UNIFORMS KITCHEN	-41.83
Bill Pmt...	2/9/2011	3855	VICKY WALTERS	MISSED CLASSES FROM 12/2 - 6/10	-30.00
Bill Pmt...	2/9/2011	3856	Chase Credit Card	ZOLL AED SUPPLIES	-394.96
Bill Pmt...	2/9/2011	3857	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 16	-500.00
Bill Pmt...	2/11/2011	3858	CASH	PETTY CASH REIMBURSEMENT	-421.99
Bill Pmt...	2/11/2011	3859	LUIS CORTEZ	PPE 2/3/11	-216.00
Bill Pmt...	2/11/2011	3860	HERMAN CEPEDA	PPE 2/3/11	-225.00
Bill Pmt...	2/11/2011	3861	PINTO ARIVAL	PPE 2/3/11	-225.00
Bill Pmt...	2/11/2011	3862	Tri State Laundry Equipment	ESTIMATE LABOR REDUCED BY 2 TO 3 HOU...	-3,523.26
Bill Pmt...	2/11/2011	3863	MARC MINOFF	COMMISSION FOR 3 GROUPS	-424.09
Bill Pmt...	2/13/2011	3864	ROBERT SMITH	PPE 02-10-11 & 02-17-11 prepaid	-262.59
Bill Pmt...	2/14/2011	3865	BETH WORONOFF	PPE 1/10 - 1/20/11	-10.00
Bill Pmt...	2/14/2011	3866	CHARLENE L. ROBERTS	PPE 2/10/11	-70.00
Bill Pmt...	2/14/2011	3867	Chase Credit Card	PLUMBING, CARPENTRY, GAS, GLASS	-3,408.34
Bill Pmt...	2/14/2011	3868	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-400.89
Bill Pmt...	2/14/2011	3869	DEBRA MARCUS	PPE 2/10/11	-51.00
Bill Pmt...	2/14/2011	3870	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-903.05
Bill Pmt...	2/14/2011	3871	IMPERIAL CREDIT CORP	GL INS. ACCT# 15-003-100569-0 INSTALLME...	-16,738.61
Bill Pmt...	2/14/2011	3872	JENNIFER L. BROWN	PPE 2/10/11	-20.00
Bill Pmt...	2/14/2011	3873	LORNA M. BOUGHTON	PPE 2/10/11	-173.00
Bill Pmt...	2/14/2011	3874	MICROS RETAIL SYSTEMS, INC.	QUARTERLY SERVICE CONTRACT	-1,809.49
Bill Pmt...	2/14/2011	3875	PEPSI COLA OF HUDSON VALL...	SODA DEL	-1,718.20
Bill Pmt...	2/14/2011	3876	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-885.85
Bill Pmt...	2/14/2011	3877	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of February 28, 2011

"C" 2 of 2

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	2/14/2011	3878	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01	-3,048.75
Bill Pmt...	2/14/2011	3879	THYSSENKRUPP ELEVATOR C...	934043 MAINTAINENCE	-2,360.29
Bill Pmt...	2/14/2011	3880	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt...	2/14/2011	3881	Chase Credit Card	VOID: LAUNDRY SUPPLIES, SYSCO, SYSCO,...	0.00
Bill Pmt...	2/14/2011	3882	FRESKEETO FROZEN FOODS	PAPER PRODUCTS	-90.85
Bill Pmt...	2/15/2011	3883	UNITED STATES TRUSTEES	ACCT# 087-10-22026 (RDD) 4 QUARTER 2010	-6,500.00 ←
Bill Pmt...	2/15/2011	3884	Chase Credit Card		0.00
Bill Pmt...	2/15/2011	3885	Chase Credit Card	2 SYSCO, REFUND, CARPENTRY, KITCHEN, ...	-29,516.35
Bill Pmt...	2/15/2011	3886	ROBERT SMITH	KEY DEPOSIT REFUND	-200.00
Bill Pmt...	2/15/2011	3887	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	2/15/2011	3888	FRESKEETO FROZEN FOODS	FOOD DEL	-1,045.41
Bill Pmt...	2/15/2011	3889	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	2/15/2011	3890	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 17	-500.00
Bill Pmt...	2/15/2011	3891	PERKINS d/b/a MT ELLIS PAPE...	ROOMS CLEANING, SUPPLIES	-765.01
Bill Pmt...	2/15/2011	3892	RYCOR HVAC	Freezer wouldn't drop below 30 degrees	-140.40
Bill Pmt...	2/15/2011	3893	ULSTER UNIFORM SERVICE, IN...	engineering uniforms	-79.50
Bill Pmt...	2/15/2011	3894	Yellow Book USA	directory listing	-92.50
Bill Pmt...	2/17/2011	3895	BOLLINGER, INC GROUP DEPT	X0005-401614 COBRA INS DEC & JAN	-2,730.12
Bill Pmt...	2/17/2011	3896	DUTCHESS BEER DISTRIBUTO...	10 CASES OF BEER	-194.50
Bill Pmt...	2/17/2011	3897	LOBO DISTRIBUTING INC.	COLD PLATE 2 1/2 KEGS	-633.90
Bill Pmt...	2/17/2011	3898	SUNOCO 209 EXPRESS MART	6 CARTONS CIGS	-598.56
Bill Pmt...	2/17/2011	3899	AMERICAN EXPRESS	NYE'S EXPENSE, ADVER, VIPS	-2,268.91
Bill Pmt...	2/17/2011	3900	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/11 - 2/17/11	-3,750.00
Bill Pmt...	2/18/2011	3901	ELLENVILLE BEVERAGE CENT...	BANK FEES FOR 7 RETURNED CHECKS	-140.00
Bill Pmt...	2/18/2011	3902	WILLER RAMOS	BANK FEE FOR RETURNED CHECK	-15.00
Bill Pmt...	2/18/2011	3903	KIMBALL MIDWEST	SHOP SUPPLIES	-752.04
Bill Pmt...	2/18/2011	3904	TIMOTHY HARASYM	PAYROLL ADVANCE	-125.00
Bill Pmt...	2/22/2011	3905	ADP, INC	year end W 2' s, reports, payroll processing	-2,142.89
Bill Pmt...	2/22/2011	3906	CHARLENE L. ROBERTS	PPE 2/17/11	-30.00
Bill Pmt...	2/22/2011	3907	COFFEE SYSTEM OF THE HUD...	150620 coffee supplies	-51.48
Bill Pmt...	2/22/2011	3908	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING	-110.00
Bill Pmt...	2/22/2011	3909	JENNIFER G. SCHNETZLER	PPE 2/11 - 2/17/11	-282.00
Bill Pmt...	2/22/2011	3910	KELLY SPOTO	PPE 2/11 - 2/17/11	-138.00
Bill Pmt...	2/22/2011	3911	LORNA M. BOUGHTON	PPE 2/11 - 2/17/11	-199.21
Bill Pmt...	2/22/2011	3912	PERKINS d/b/a MT ELLIS PAPE...	spa / housekeeping cleaning supplies	-873.56
Bill Pmt...	2/22/2011	3913	RAY POLLARD JR	PPE 2/11 - 2/17/11	-378.70
Bill Pmt...	2/22/2011	3914	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 2/17/11	-22.14
Bill Pmt...	2/22/2011	3915	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-77.00
Bill Pmt...	2/22/2011	3916	UNIFIRST CORP.	Acct# 782690 chef uniforms	-41.83
Bill Pmt...	2/22/2011	3917	CENTRAL HUDSON	TRANSFORMER RENTALS	-428.03
Bill Pmt...	2/22/2011	3918	CENTRAL HUDSON	HOUSE ELECTRIC	-151.16
Bill Pmt...	2/23/2011	3919	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-229.74
Bill Pmt...	2/23/2011	3920	CENTRAL HUDSON	VOID: JANUARY ELECTRIC BILL	0.00
Bill Pmt...	2/23/2011	3921	FRESKEETO FROZEN FOODS	food delivery	-6,793.13
Bill Pmt...	2/23/2011	3922	HUDSON VALLEY WEDDINGS	BAL DUE FOR BANNER AD	-83.33
Bill Pmt...	2/23/2011	3923	CENTRAL HUDSON	60% of JANUARY ELECTRIC BILL	-38,397.88
Bill Pmt...	2/24/2011	3924	BEST TRAVEL AND TOURS INC	COMMISSION SACHDEO, RAJ 10/28/10	-17.75
Bill Pmt...	2/24/2011	3925	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt...	2/24/2011	3926	MICHAEL C. HASENBALG	commission installment # 18	-500.00
Bill Pmt...	2/25/2011	3927	ULSTER COUNTY TOURISM	CUSTOMER # 6268888 2/25,26, 27/11 N TIME...	-500.00
Bill Pmt...	2/25/2011	3928	CRISTIAN GIL ESTRADA	PPE 2/17/11	-204.00
Total 10114 · Chase Bank - Operating DIP Acct					-208,998.63
TOTAL					-208,998.63

11
E 21

OUTSTANDING INVOICES:

AS OF 02/28/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68 -\$67,528.86 charged to credit cards
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
NERFA Dianne Tankle 2401 Penn Ave, Unite 2A5 Philadelphia, PA 19130	11/11-14/10	\$2,884.08
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	2/4-6/11	\$3,060.00 attrition

TOTAL OUTSTANDING INVOICES: \$36,805.52



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2011 through February 28, 2011

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$106,126.32
Deposits and Additions	120	380,307.53
Checks Paid	145	- 186,248.20
Electronic Withdrawals	9	- 36,814.51
Fees and Other Withdrawals	26	- 177,914.44
Ending Balance	300	\$85,456.70

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Deposit	\$1,069.50
02/01	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,327.45
02/01	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	258.08
02/01	American Express Settlement 6314376260 CCD ID: 1134992250	225.00
02/02	Deposit	6,155.00
02/02	Deposit	300.00



February 01, 2011 through February 28, 2011

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

February 01, 2011 through February 28, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/02	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,780.30
02/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,041.60
02/02	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 540.40
02/02	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 3.02
02/03	Deposit	✓ 219.60
02/03	Deposit	✓ 118.00
02/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 2,422.50
02/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 142.18
02/03	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 9.07
02/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,297.28
02/07	Deposit	✓ 33,563.20
02/07	Deposit	✓ 16,434.45
02/07	Deposit	✓ 6,313.00 RE
02/07	Deposit	✓ 3,700.00
02/07	Deposit	✓ 1,996.30
02/07	Deposit	✓ 1,529.77
02/07	Deposit	✓ 802.86
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,147.35
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 778.60
02/07	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 642.90
02/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 497.70
02/07	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 329.00
02/07	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 7.75
02/08	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,717.18
02/08	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 65.53
02/08	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 50.00
02/09	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 813.90
02/09	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 86.90
02/09	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 9.34
02/10	Deposit	✓ 2,274.00
02/10	Deposit	✓ 90.00
02/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 517.60
02/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 34.00
02/11	Deposit	✓ 27,049.00
02/11	Deposit	✓ 11,925.00
02/11	Deposit	✓ 1,320.36
02/11	Deposit	✓ 792.85
02/11	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 850.00
02/11	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 85.00
02/11	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 15.50
02/14	Deposit	✓ 25,000.00
02/14	Deposit	✓ 21,604.00
02/14	Deposit	✓ 13,185.04
02/14	Deposit	✓ 8,499.65
02/14	Deposit	✓ 1,874.19
02/14	Deposit	✓ 1,391.40
02/14	Deposit	✓ 958.22



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Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,126.60
02/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 300.00
02/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 225.00
02/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 100.00
02/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 42.00
02/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 16.00
02/15	Deposit	✓ 451.00
02/15	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 5,850.00
02/15	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 2,880.50
02/15	Bankcard Rtot Dep 423849240093016 CCD ID: 9000008117	✓ 139.50
02/15	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 5.97
02/16	Deposit	✓ 668.20
02/16	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,270.44
02/16	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 472.82
02/16	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 355.96
02/16	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 25.20
02/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 2,201.70
02/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 654.90
02/17	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 262.16
02/17	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 111.38
02/18	Deposit	✓ 1,631.00
02/18	Deposit	✓ 995.45
02/18	Deposit	✓ 363.85
02/18	Deposit	✓ 121.92
02/18	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,079.05
02/18	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 219.00
02/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 150.00
02/22	Deposit	✓ 25,000.00
02/22	Deposit	✓ 5,594.92
02/22	Deposit	✓ 1,673.03
02/22	Deposit	✓ 1,074.45
02/22	Deposit	✓ 908.40
02/22	Deposit	✓ 799.28
02/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,136.21
02/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,463.70
02/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,455.82
02/22	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,107.75
02/22	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 335.75
02/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 281.00
02/22	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 200.00
02/23	Deposit	✓ 1,077.88
02/23	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,512.62
02/23	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 141.90
02/23	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 13.07
02/24	Deposit	✓ 1,897.76
02/24	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 22,400.41
02/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 5,526.80

February 01, 2011 through February 28, 2011
 Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/24	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 645.47
02/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 15.50
02/25	Deposit	✓ 5,886.00
02/25	Deposit	1,761.67 ✓
02/25	Deposit	✓ 862.25
02/25	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 15,280.01
02/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 6,545.95
02/25	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 172.00
02/28	Deposit	✓ 25,000.00
02/28	Deposit	✓ 7,548.50
02/28	Deposit	✓ 1,439.29
02/28	Deposit	✓ 120.87
02/28	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 86.81
02/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 7,237.50
02/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,182.50
02/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 373.65
02/28	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 337.04
02/28	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 265.00
02/28	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 193.00
02/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 173.65
Total Deposits and Additions		\$380,307.53

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3354 ^		02/02	\$250.00
✓ 3355 ^		02/07	1,992.00
✓ 3471 * ^		02/04	61.00
✓ 3528 * ^		02/02	35.00
✓ 3529 ^		02/07	1,812.00
✓ 3531 * ^		02/07	1,812.00
✓ 3584 * ^		02/14	75.00
✓ 3683 * ^		02/07	100.00
✓ 3688 * ^		02/14	662.00
✓ 3691 * ^		02/04	32.30
3730 * ^		02/08	127.00
3738 * ^		02/07	76.00
3748 * ^		02/09	40.00
3749 ^		02/14	20.00
3752 * ^		02/07	209.00
3753 ^		02/01	51.00
3755 * ^		02/03	1,141.83
3756 ^		02/14	81.00
3759 * ^		02/02	250.00
3761 * ^		02/18	65.87
3762 ^		02/04	393.25



February 01, 2011 through February 28, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3763 ^		02/01	84.50
3767 * ^		02/04	455.00
3768 ^		02/15	321.75
3769 ^		02/04	451.75
3770 ^		02/01	84.50
3771 ^		02/04	451.75
3772 ^		02/01	370.50
3773 ^		02/01	494.00
3774 ^		02/02	464.75
3775 ^		02/01	840.00
3777 * ^		02/01	253.50
3778 ^		02/04	745.50
3779 ^		02/01	461.50
3781 * ^		02/01	84.50
3782 ^		02/03	409.50
3784 * ^		02/01	403.00
3786 * ^		02/03	84.50
3787 ^		02/01	412.75
3789 * ^		02/04	640.00
3790 ^		02/07	640.00
3791 ^		02/07	640.00
3794 * ^		02/07	267.15
3795 ^		02/03	124.98
3796 ^		02/03	780.00
3797 ^		02/07	12.87
3798 ^		02/02	361.90
3799 ^		02/03	526.58
3800 ^		02/04	747.37
3801 ^		02/04	77.00
3802 ^		02/09	39.57
3803 ^		02/02	49,401.56
3804 ^		02/09	160.00
3805 ^		02/08	199.00
3806 ^		02/07	250.00
3807 ^		02/02	363.14
3808 ^		02/02	2,833.10
3809 ^		02/07	118.00
3810 ^		02/14	40.00
3811 ^		02/11	102.00
3812 ^		02/08	279.00
3813 ^		02/17	190.00
3815 * ^		02/09	579.74
3816 ^		02/17	27.90
3817 ^		02/04	950.35
3818 ^		02/07	450.00
3819 ^		02/07	1,965.60

February 01, 2011 through February 28, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3820 ^		02/07	2,664.55
3821 ^		02/07	1,294.65
3822 ^		02/07	469.80
3823 ^		02/08	320.00
3824 ^		02/11	250.00
3825 ^		02/10	500.00
3826 ^		02/14	3,750.00
3827 ^		02/14	3,750.00
3828 ^		02/14	317.55
3829 ^		02/14	60.00
3830 ^		02/17	483.63
3831 ^		02/18	61.18
3832 ^		02/22	51.00
3833 ^		02/17	151.81
3834 ^		02/22	421.93
3835 ^		02/16	250.00
3836 ^		02/15	247.86
3837 ^		02/16	190.00
3838 ^		02/16	574.16
3839 ^		02/16	189.95
3840 ^		02/22	248.90
3841 ^		02/23	1,572.48
3842 ^		02/17	168.00
3843 ^		02/23	40.00
3844 ^		02/11	72.00
3845 ^		02/16	331.72
3846 ^		02/17	1,700.00
3847 ^		02/18	51.00
3848 ^		02/14	478.44
3849 ^		02/14	781.90
3853 * ^		02/16	154.00
3854 ^		02/15	41.83
3855 ^		02/18	30.00
3856 ^		02/10	394.96
3857 ^		02/14	500.00
3858 ^	02/11	02/11	421.99
3859 ^		02/15	216.00
3860 ^		02/15	225.00
3861 ^		02/15	225.00
3862 ^		02/16	3,523.26
3863 ^		02/14	424.09
3864 ^	02/14	02/14	262.59
3866 * ^		02/22	70.00
3867 ^		02/15	3,408.34
3868 ^		02/18	400.89
3869 ^		02/22	51.00



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Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3870 ^		02/17	903.05
3871 ^		02/18	16,738.61
3872 ^		02/23	20.00
3873 ^		02/23	173.00
3874 ^		02/17	1,809.49
3875 ^		02/22	1,718.20
3876 ^		02/22	885.85
3877 ^		02/17	800.00
3878 ^		02/22	3,048.75
3879 ^		02/24	2,360.29
3880 ^		02/18	41.83
3882 * ^		02/17	90.85
3883 ^		02/22	6,500.00
3885 * ^		02/15	29,516.35
3886 ^		02/22	200.00
3887 ^		02/23	250.00
3888 ^		02/23	1,045.41
3889 ^		02/22	353.16
3890 ^		02/22	500.00
3891 ^		02/23	765.01
3892 ^		02/22	140.40
3893 ^		02/24	79.50
3895 * ^		02/18	2,730.12
3897 * ^		02/22	633.90
3898 ^		02/22	598.56
3899 ^		02/22	2,268.91
3901 * ^		02/24	140.00
3902 ^		02/23	15.00
3904 * ^		02/22	125.00
3917 * ^		02/24	428.03
3918 ^		02/24	151.16
3926 * ^		02/28	500.00

Total Checks Paid \$186,248.20

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	\$118.00
02/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	1,266.80
02/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	241.29
02/10	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	16,174.84
02/11	American Express Collection 6314376260 CCD ID: 1134992250	79.00



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Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/14	American Express Axp Discnt 6314376260 CCD ID: 1134992250	242.62
02/24	02/24 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc.-Operatingref:/Time/10:34 Imad: 0224B1Qgc06C002789 Trn: 0507800055Es	10,000.00
02/24	Nys Tax & Financ Sales Tax Se1100623137 CCD ID: 1001010042	8,662.17
02/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	29.79
Total Electronic Withdrawals		\$36,814.51

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Transfer To Chk Xxxxx0454	\$16,432.69
02/02	Deposited Item Returned 000105587 # of Items00001	6,313.00
02/02	Deposit Item Returned Fee: 01 000105587 # of Items00001	10.00
02/03	02/03 Withdrawal	1,000.00
02/03	02/03 Transfer To Chk Xxxxx0454	29,657.39
02/03	02/03 Transfer To Chk Xxxxx0454	4,000.00
02/04	Insufficient Funds Fee For Check #3769 IN The Amount of \$451.75	34.00
02/04	Insufficient Funds Fee For Check #3762 IN The Amount of \$393.25	34.00
02/04	Insufficient Funds Fee For Check #3801 IN The Amount of \$77.00	34.00
02/04	Insufficient Funds Fee For Check #3471 IN The Amount of \$61.00	34.00
02/04	Insufficient Funds Fee For Check #3691 IN The Amount of \$32.30	34.00
02/07	02/07 Withdrawal	200.00
02/08	02/08 Withdrawal	1,410.00
02/09	02/09 Transfer To Chk Xxxxx0454	31,000.00
02/11	02/11 Withdrawal	300.00
02/14	02/12 Transfer To Chk Xxxxx0454	6,288.32
02/14	02/14 Withdrawal	4,000.00
02/16	02/16 Transfer To Chk Xxxxx0454	30,000.00
02/16	02/16 Transfer To Chk Xxxxx0454	13,331.18
02/22	02/22 Withdrawal	4,000.00
02/22	02/22 Transfer To Chk Xxxxx0454	4,644.61
02/23	02/23 Transfer To Chk Xxxxx0454	20,000.00
02/24	Outgoing Domestic Wire Fee	30.00
02/28	02/28 Transfer To Chk Xxxxx0454	5,000.00
02/28	Cash Deposit Immediate	26.85
02/28	Service Fee	100.40
Total Fees & Other Withdrawals		\$177,914.44

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 451 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$90,033.91	02/04	-745.73
02/02	39,453.78	02/07	52,023.53
02/03	3,132.26	02/08	51,521.24



February 01, 2011 through February 28, 2011

Account Number: 000000861329605

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
02/09	20,612.07	02/18	10,578.55
02/10	6,457.87	02/22	27,148.69
02/11	47,270.59	02/23	6,013.26
02/14	99,859.18	02/24	14,648.05
02/15	74,984.02	02/25	45,155.93
02/16	29,232.37	02/28	85,456.70
02/17	26,137.78		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	160
Deposits / Credits	120
Deposited Items	171
Transaction Total	451
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$100.40
Total Service Fees	\$100.40

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.

-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
March 1, 2011 to March 31, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$461,717.71

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (**LOSS**):

-\$73,579.32

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$388,138.39

DISBURSEMENTS \$461,717.71

Balance Sheet

ASSETS

Real Property \$ 7,000,000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC

Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

March 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Robert Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 388,138.39

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ <17,011.15>
Cash on Hand at End of Month \$ <90,590.47>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 461,717.71

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	<u>388,138.39</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u>461,717.71</u>
(Subtract Line C from Line B)		
CASH PROFIT FOR THE MONTH	\$	<u><73,579.32></u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 321,759.46

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 43,683.99

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

102

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>388,138.39</u>	\$ _____
EXPENSES	\$ _____	\$ <u>461,717.71</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>< 73,579.32 ></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

al B

Month **03/01/2011** through **03/31/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	03/01 - 03	\$ 280.00	\$ 6,226.80	\$ 6,506.80
2	03/04 - 10	\$ 5,185.37	\$ 31,593.90	\$ 36,779.27
3	03/11 - 17	\$ 8,625.43	\$ 10,044.79	\$ 18,670.22
4	03/18 - 24	\$ 10,686.04	\$ 96,090.79	\$ 106,776.83
5	03/25 - 31	\$ 13,351.83	\$ 39,056.95	\$ 52,408.78
		\$ 38,128.67	\$ 183,013.23	\$ 221,141.90
				\$ 221,141.90

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 1,107.50	\$ 2,895.66	\$ 475.90	\$ 4,479.06
2	\$ 696.16	\$ 9,300.82	\$ 725.00	\$ 10,721.98
3	\$ 9,095.67	\$ 59,394.27	\$ 9,547.26	\$ 78,037.20
4	\$ 6,324.96	\$ 16,774.84	\$ 738.90	\$ 23,838.70
5	\$ 2,426.35	\$ 45,293.20	\$ 2,200.00	\$ 49,919.55
	\$ 19,650.64	\$ 133,658.79	\$ 13,687.06	\$ 166,996.49
				\$ 166,996.49

Total income for the month:

\$ 388,138.39

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card chargebacks:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 254,032.58
\$ 207,685.13

Total expenses for the month:

\$ 461,717.71

Cash profit (loss) for the month:

\$ (73,579.32)

The Lexington at The Hudson Valley Resort

Account QuickReport

As of March 31, 2011

p.1 of 3

04/01/11

04/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	3/1/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/25 - 3/3/11	-4,000.00
Bill Pmt...	3/7/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/4 - 3/10/11	-4,000.00
Bill Pmt...	3/21/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/11 - 3/18/11	-2,000.00
Bill Pmt...	3/21/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/18 - 24/11	-4,000.00
Bill Pmt...	3/21/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/11 - 3/17/11	-2,100.00
Bill Pmt...	3/21/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX 2/28/11	-2,635.13
Bill Pmt...	3/30/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/25 - 3/1/11	-2,935.00
Bill Pmt...	3/30/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/25 - 3/1/11	-300.00
Bill Pmt...	3/1/2011	3929	CASH	CARPETS, TV, POST OFFICE, SUPPLIES	-3,083.90
Bill Pmt...	3/1/2011	3930	ADP, INC	payroll processing	-238.02
Bill Pmt...	3/1/2011	3931	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-114.80
Bill Pmt...	3/1/2011	3932	DEBRA MARCUS	PPE 2/24/11	-364.00
Bill Pmt...	3/1/2011	3933	FRESKEETO FROZEN FOODS	FOOD DEL	-484.54
Bill Pmt...	3/1/2011	3934	GRAINGER	ACCT# 870479516 TUBING HILL, LIBRARY H...	-722.03
Bill Pmt...	3/1/2011	3935	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	3/1/2011	3936	HOME DEPOT SUPPLY FACILIT...	ACCT# 6149337 EMERGENCY LIGHTS SUPP...	-959.60
Bill Pmt...	3/1/2011	3937	IN THE SWIM	DPD TABS	-57.94
Bill Pmt...	3/1/2011	3938	JENNIFER G. SCHNETZLER	PPE 2/24/11	-625.00
Bill Pmt...	3/1/2011	3939	JIM MONTANYA	FEBRUARY WATER TESTING	-450.00
Bill Pmt...	3/1/2011	3940	KELLY SPOTO	PPE 2/24/11	-312.00
Bill Pmt...	3/1/2011	3941	LORNA M. BOUGHTON	PPE 2/24/11	-459.00
Bill Pmt...	3/1/2011	3942	LYNDA DuBOIS	PPE 2/24/11	-276.00
Bill Pmt...	3/1/2011	3943	MAXINE ROSOLA	PPE 2/24/11	-163.00
Bill Pmt...	3/1/2011	3944	MEDCO SUPPLY COMPANY	GIFT SHOP SUPPLIES/PHARMACY	-885.65
Bill Pmt...	3/1/2011	3945	MICHAEL C. HASENBALG	commission installment # 19	-500.00
Bill Pmt...	3/1/2011	3946	MURRIETTA ROSA LEE	PPE 2/24/11	-154.00
Bill Pmt...	3/1/2011	3947	PERFECT COMPUTER SOLUTI...	MICROSOFT OFFICE / OREST	-236.52
Bill Pmt...	3/1/2011	3948	SUZANNE J. HELLMAN	PPE 2/24/11	-210.00
Bill Pmt...	3/1/2011	3949	TED DELAUNAY	CXL REFUND	-200.00
Bill Pmt...	3/1/2011	3950	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 2/24/11	-51.00
Bill Pmt...	3/1/2011	3951	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-77.00
Bill Pmt...	3/1/2011	3952	UNIFIRST CORP.	chef uniforms	-41.83
Bill Pmt...	3/1/2011	3953	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/18 - 2/24/11	-3,750.00
Bill Pmt...	3/1/2011	3954	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/25 - 3/3/11	-3,750.00
Bill Pmt...	3/2/2011	3955	Chase Credit Card	PAINT, PLUMBING, ELECTIRCAL, HARDWARE	-1,770.70
Bill Pmt...	3/3/2011	3956	CASH	petty cash carpentry, glass, post office	-845.38
Bill Pmt...	3/3/2011	3957	AMERICAN EXPRESS	transportation, advertising, phone, labor	-2,463.02
Bill Pmt...	3/3/2011	3958	CRISTIAN GIL ESTRADA	PPE 022411	-249.00
Bill Pmt...	3/3/2011	3959	LUIS CORTEZ	PPE 022411	-69.00
Bill Pmt...	3/3/2011	3960	PINTO ARIVAL	PPE 022411	-69.00
Bill Pmt...	3/3/2011	3961	CASH	food, prizes, supplies	-598.49
Bill Pmt...	3/3/2011	3962	FRANK L. BURNS JR.	FOOD SUPERVISION 2/26/11	-250.00
Bill Pmt...	3/3/2011	3963	MICHAEL C. HASENBALG	cell phone expense for January 2011	-75.00
Bill Pmt...	3/3/2011	3964	AMERICAN EXPRESS	VOID: CABLE, WASTE REMOVAL, PHONES	0.00
Bill Pmt...	3/4/2011	3965	CHAMBER OF COMMERCE OF ...	membership 3/2011 - 2/2012	-500.00
Bill Pmt...	3/4/2011	3966	COFFEE SYSTEM OF THE HUD...	150620 SUPPLIES	-207.94
Bill Pmt...	3/4/2011	3967	PEPSI COLA OF HUDSON VALL...	SODA DEL	-571.20
Bill Pmt...	3/4/2011	3968	RYCOR HVAC	#5 contactor relay	-335.50
Bill Pmt...	3/4/2011	3969	ULSTER UNIFORM SERVICE, IN...	engineering uniforms	-77.00
Bill Pmt...	3/4/2011	3970	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt...	3/3/2011	3971	AMERICAN EXPRESS	CABLE, WASTE REMOVAL, PHONES	-5,896.69
Bill Pmt...	3/7/2011	3972	EVERYDAY LOGISTICS PAYRO...	VOID: deposit payroll acct# 861330454 unempl...	0.00
Bill Pmt...	3/7/2011	3973	EVERYDAY LOGISTICS PAYRO...	deposit payroll acct# 861330454 unemployment...	-2,814.45
Bill Pmt...	3/7/2011	3974	CENTRAL HUDSON	TRANSFORMER RENTAL	-428.03
Bill Pmt...	3/7/2011	3975	CHARLENE L. ROBERTS	PPE 3/3/11	-30.00
Bill Pmt...	3/7/2011	3976	GRAPHIC SPECTRUMS	MONTHLY UPDATE	-108.00
Bill Pmt...	3/7/2011	3977	LORNA M. BOUGHTON	PPE 3/3/11	-57.00
Bill Pmt...	3/7/2011	3978	LYNDA DuBOIS	PPE 3/3/11	-158.00
Bill Pmt...	3/7/2011	3979	MURRIETTA ROSA LEE	PPE 3/3/11	-97.00
Bill Pmt...	3/7/2011	3980	NOBLE GAS SOLUTIONS	MONTHLY RENTAL	-7.56
Bill Pmt...	3/7/2011	3981	SUZANNE J. HELLMAN	PPE 3/3/11	-141.00
Bill Pmt...	3/9/2011	3982	CASH	PETTY CASH, POSTAGE, PARKING, LUNCH	-1,287.03
Bill Pmt...	3/10/2011	3983	CASH	PETTY CASH, CARPET, HOSP. ROOM, PARK...	-1,196.95
Bill Pmt...	3/11/2011	3984	BARBARA MONROE	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3985	DEBI PANCOAST	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3986	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	3/11/2011	3987	GREG VAN ZILEN	VOID: COUNTRY DANCE WEEKEND	0.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of March 31, 2011

11:02 AM

04/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	3/11/2011	3988	JAMES KELLERMAN	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3989	JENNIFER G. SCHNETZLER	PPE 3/10/11	-290.70
Bill Pmt...	3/11/2011	3990	JOANNE BRADY	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3991	JOHN ROBINSON	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3992	JOHNNY GOSART	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3993	JUNIOR WILLIS	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3994	KELLY SPOTO	PPE 3/10/11	-122.70
Bill Pmt...	3/11/2011	3995	LORNA M. BOUGHTON	PPE 3/10/11	-43.35
Bill Pmt...	3/11/2011	3996	LYNDY ANG	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	3997	MARC MINOFF	COMMISSION 3 GROUPS	-715.56
Bill Pmt...	3/11/2011	3998	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 20	-500.00
Bill Pmt...	3/11/2011	3999	RAY POLLARD JR	PPE 3/10/11	-51.00
Bill Pmt...	3/11/2011	4000	STEVE LESCARBEAU	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	4001	Sue Wetzel	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	4003	WILLIAM GILBERT	VOID: COUNTRY DANCE WEEKEND	0.00
Bill Pmt...	3/11/2011	4004	PENNSYLVANIA CLASSIC PRO...	VOID: COUNTRY DANCE FLOOR	0.00
Bill Pmt...	3/17/2011	4005	BARBARA MONROE	COUNTRY DANCE WEEKEND	-420.00
Bill Pmt...	3/17/2011	4006	DEBI PANCOAST	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt...	3/17/2011	4007	GREG VAN ZILEN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt...	3/17/2011	4008	JAMES KELLERMAN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt...	3/17/2011	4009	JOANNE BRADY	COUNTRY DANCE WEEKEND	-770.00
Bill Pmt...	3/17/2011	4010	JOHN ROBINSON	COUNTRY DANCE WEEKEND	-700.00
Bill Pmt...	3/17/2011	4011	JOHNNY GOSART	COUNTRY DANCE WEEKEND	-520.00
Bill Pmt...	3/17/2011	4012	JUNIOR WILLIS	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt...	3/17/2011	4013	LYNDY ANG	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt...	3/17/2011	4014	PENNSYLVANIA CLASSIC PRO...	COUNTRY DANCE FLOOR	-3,150.00
Bill Pmt...	3/17/2011	4015	STEVE LESCARBEAU	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt...	3/17/2011	4016	Sue Wetzel	COUNTRY DANCE WEEKEND	-1,100.00
Bill Pmt...	3/17/2011	4017	TOM DAILEY	COUNTRY DANCE WEEKEND	-720.00
Bill Pmt...	3/17/2011	4018	WILLIAM GILBERT	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt...	3/17/2011	4019	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 Gen. Liability INST # 7	-16,738.61
Bill Pmt...	3/17/2011	4020	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01 Golf Cart Lease	-3,048.75
Bill Pmt...	3/17/2011	4021	THE HARTFORD	166 12838463 Workers Comp Insurance	-19,497.40
Bill Pmt...	3/16/2011	4022	SCHMIDTS WHOLESALE INC.	POWER FLAME IGNITOR	-136.05
Bill Pmt...	3/21/2011	4023	ADP, INC	PAYROLL PROCESSING	-707.56
Bill Pmt...	3/21/2011	4024	BOLLINGER, INC GROUP DEPT	X0005-401614 CORBA INS.	-1,365.06
Bill Pmt...	3/17/2011	4025	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/4 - 3/10/11	-3,750.00
Bill Pmt...	3/17/2011	4026	BANK OF AMERICA - OFC	MANAGEMENT - M 3/11 - 3/17/11	-3,750.00
Bill Pmt...	3/21/2011	4027	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-489.16
Bill Pmt...	3/21/2011	4028	COHEN'S QUALITY BAKERY LLC	SHEET CAKES	-490.00
Bill Pmt...	3/21/2011	4029	CULLIGAN WATER CONDITIONI...	acct# 10604676 monthly rental	-61.18
Bill Pmt...	3/21/2011	4030	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	3/21/2011	4031	FRANK L. BURNS JR.	F&B SUPERVISION	-250.00
Bill Pmt...	3/21/2011	4032	HAROLD DICKSON	REFUND FOR CXL RESERVATION DAV 3/18-...	-50.00
Bill Pmt...	3/21/2011	4033	HOME DEPOT SUPPLY FACILIT...	ENGINEERING SUPPLIES	-651.86
Bill Pmt...	3/21/2011	4034	HUDSON VALLEY INTERNET	internet advertising	-39.95
Bill Pmt...	3/21/2011	4035	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	3/21/2011	4036	JENNIFER G. SCHNETZLER	PPE 3/17/11	-93.00
Bill Pmt...	3/21/2011	4037	KELLY SPOTO	PPE 3/17/11	-51.00
Bill Pmt...	3/21/2011	4038	LORNA M. BOUGHTON	PPE 3/17/11	-164.00
Bill Pmt...	3/21/2011	4039	MICHAEL C. HASENBALG	COMMISSION INSTALL. # 21	-500.00
Bill Pmt...	3/21/2011	4040	RAY POLLARD JR	PPE 3/17/11	-230.00
Bill Pmt...	3/21/2011	4041	RYCOR HVAC	SODA COOLER COMPRESSOR CHECKED / ...	-140.40
Bill Pmt...	3/21/2011	4042	SPA PARTNERS	WIPES, LOTION, EUCALYPTUS	-372.84
Bill Pmt...	3/21/2011	4043	STEDNER PRINTING	CARD STOCK	-372.28
Bill Pmt...	3/21/2011	4044	TAX COLLECTOR	VOID:	0.00
Bill Pmt...	3/21/2011	4045	TRAVEL NOW .COM	COMMISSION LILOUDMILA VARGANOVA 12/3...	-24.22
Bill Pmt...	3/21/2011	4046	ULSTER COUNTY DEPARTMEN...	ID # 1199 QUARTERLY HOTEL TAX 12/10 - 2...	-1,565.25
Bill Pmt...	3/21/2011	4047	ULSTER PUBLISHING	winter bridal edition	-144.00
Bill Pmt...	3/21/2011	4048	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-170.00
Bill Pmt...	3/21/2011	4049	UNIFIRST CORP.	CHEF UNIFORMS	-83.66
Bill Pmt...	3/21/2011	4050	Yellow Book USA	ACCT# A0JLPQ ADVERTISING	-96.50
Bill Pmt...	3/21/2011	4051	Chase Credit Card	SYSCO FOODS	-12,249.26
Bill Pmt...	3/25/2011	4052	TAX COLLECTOR	SBL: 76.4-1-39.100 1/1/11 - 12/31/11	-2,613.20
Bill Pmt...	3/21/2011	4053	TAX COLLECTOR	SBL: 76.4-1-38 1/1 - 12/31/11	-7.40
Bill Pmt...	3/21/2011	4054	TAX COLLECTOR	SBL: 76.3-1-11.120 1/1 - 12/31/11	-1,713.00
Bill Pmt...	3/21/2011	4055	Chase Credit Card	LINEN, TV, HERITAGENERGY	-16,961.48
Bill Pmt...	3/22/2011	4056	Chase Credit Card	SYSCO FOOD PRODUCTS	-13,739.72

The Lexington at The Hudson Valley Resort

Account QuickReport

As of March 31, 2011

11:02 AM

04/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	3/22/2011	4057	AMERICAN EXPRESS	MEMBERSHIP, PEST CONTROL PHONES W...	-10,632.59
Bill Pmt...	3/22/2011	4058	FRESKEETO FROZEN FOODS	food deliveries	-12,807.63
Bill Pmt...	3/22/2011	4059	MEGASYS HOSPITALITY SYST...	interface errors	-90.00
Bill Pmt...	3/24/2011	4060	ADAM'S PIANO	RENTAL 1 UPRIGHT KAWAI FOR HAZAMIR 3/...	-500.00
Bill Pmt...	3/24/2011	4061	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt...	3/24/2011	4062	TAYLOR RENTAL	TRASH PUMP	-77.22
Bill Pmt...	3/24/2011	4063	MICHAEL C. HASENBALG	COMMISSION INSTALL # 22	-500.00
Bill Pmt...	3/24/2011	4064	JENNIFER L. BROWN	5 HALF HOUR SESSIONS FOR ZUMBA 3/18-2...	-112.50
Bill Pmt...	3/24/2011	4065	FRANK M. VETERE	PIANO TUNING	-100.00
Bill Pmt...	3/25/2011	4066	CRISTIAN GIL ESTRADA	PPE 3/17/11	-144.00
Bill Pmt...	3/25/2011	4067	ERIC ATKINS	NY TIMES TRAVEL SHOW EXPENSES	-424.83
Bill Pmt...	3/25/2011	4068	TIMOTHY ENCK	check not clearing	-12.00
Bill Pmt...	3/29/2011	4069	CENTRAL HUDSON	february electric	-44,129.49
Bill Pmt...	3/29/2011	4070	CENTRAL HUDSON	HOUSE ELECTRIC	-110.93
Bill Pmt...	3/29/2011	4071	COHEN'S QUALITY BAKERY LLC	SHEET CAKES 6 4 10" ROUNDS	-406.00
Bill Pmt...	3/29/2011	4072	ENGRAVINGS UNLIMITED	NAME TAGS	-61.02
Bill Pmt...	3/29/2011	4073	JENNIFER G. SCHNETZLER	PPE 3/24/11	-395.00
Bill Pmt...	3/29/2011	4074	JENNIFER L. BROWN	ZUMBA CLASSES 3/18-20/11	-67.50
Bill Pmt...	3/29/2011	4075	LORNA M. BOUGHTON	PPE 3/24/11	-51.00
Bill Pmt...	3/29/2011	4076	MAXINE ROSOLA	PPE 3/24/11	-72.00
Bill Pmt...	3/29/2011	4077	RYCOR HVAC	MISSSED INVOICE FROM WALK IN FREEZER ...	-302.94
Bill Pmt...	3/29/2011	4078	SUZANNE J. HELLMAN	PPE 3/24/11	-153.00
Bill Pmt...	3/29/2011	4079	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-85.00
Bill Pmt...	3/29/2011	4080	UNIFIRST CORP.	chef uniforms	-41.83
Bill Pmt...	3/29/2011	4081	KIMBALL MIDWEST	MAINTAINCE / GROUNDS SUPPLIES	-1,391.99
Bill Pmt...	3/30/2011	4082	ADP, INC	ACCT# 00020-0063259 PAYROLL PROCESSI...	-244.91
Bill Pmt...	3/30/2011	4083	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	3/30/2011	4084	THE TONER COMPANY	4100 series TONER 1ST TIME	-62.58
Bill Pmt...	3/31/2011	4089	Chase Credit Card	ROOF, PAINT, CARPENTRY, PLUMBING	-5,642.63
Total 10114 - Chase Bank - Operating DIP Acct					-254,032.58
TOTAL					-254,032.58

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OUTSTANDING INVOICES:

AS OF 03/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68 -\$67,528.86 charged to credit cards
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$5,323.36
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albro 401-527-3336	3/11-13/11	\$8,324.05 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00

TOTAL OUTSTANDING INVOICES: \$43,683.99



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2011 through March 31, 2011
Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00001328 DRE 802 153 09111 - NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$85,456.70
Deposits and Additions	121	386,107.69
Checks Paid	139	- 230,903.27
Electronic Withdrawals	9	- 6,185.62
Fees and Other Withdrawals	21	- 175,523.88
Ending Balance	290	\$58,951.62

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Deposit	✓ \$1,232.30
03/01	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 4,435.94
03/01	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 588.25
03/02	Deposit	✓ 294.00
03/02	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,461.35
03/02	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 1,166.00
03/02	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 135.59
03/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 100.00
03/03	Deposit	✓ 5,673.80
03/03	Deposit	✓ 357.00
03/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 22,661.11
03/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 187.91
03/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 98.67
03/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,469.57
03/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 169.00
03/07	Deposit	✓ 182.00
03/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,246.90



March 01, 2011 through March 31, 2011

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is, incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



March 01, 2011 through March 31, 2011
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/07	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,107.50
03/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 810.65
03/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 230.00
03/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 109.00
03/08	Deposit	✓ 15,000.00
03/08	Deposit	✓ 10,000.00
03/08	Deposit	✓ 5,000.00
03/08	Deposit	✓ 2,218.57
03/08	Deposit	✓ 1,731.00
03/08	Deposit	✓ 1,353.20
03/08	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,861.01
03/08	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 635.72
03/09	Deposit	✓ 181.00
03/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 832.70
03/09	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 130.00
03/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 114.54
03/09	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 7.75
03/10	Deposit	✓ 272.00
03/10	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 549.80
03/10	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 149.16
03/10	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 25.00
03/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,787.50
03/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 32.00
03/14	Deposit	✓ 5,651.80
03/14	Deposit	✓ 4,536.05
03/14	Deposit	✓ 2,098.73
03/14	Deposit	✓ 2,077.69
03/14	Deposit	✓ 1,853.66
03/14	Deposit	✓ 873.50
03/14	Deposit	✓ 150.00
03/14	Deposit	✓ 138.96
03/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 780.00
03/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 508.16
03/14	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 140.00
03/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 25.00
03/15	Deposit	✓ 910.04
03/15	Deposit	✓ 303.58
03/15	Deposit	✓ 250.00
03/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,480.30
03/15	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 509.00
03/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 52.00
03/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,662.53
03/16	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 771.12
03/16	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 174.50
03/17	Chips Credit Via: Bank of America N.A./0959 B/O: Natividad Cruz Meriden Ctus Ref: Nbnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Org=/Othr/074000589 Meriden Ctus Ogb=/003850073200 Meridenssn: 0302843 Trn: 5745200076Fc	✓ 10,000.00





March 01, 2011 through March 31, 2011

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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 57,421.01
03/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 7,046.25
03/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 403.00
03/18	Deposit	✓ 771.00
03/18	Deposit	✓ 50.00
03/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 145.00
03/21	Deposit	✓ 34,863.31
03/21	Deposit	✓ 9,065.45
03/21	Deposit	✓ 8,860.33
03/21	Deposit	✓ 7,302.24
03/21	Deposit	✓ 2,039.95
03/21	Deposit	✓ 42.67
03/21	Transfer From Chk Xxxx0454	✓ 25,000.00
03/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 4,127.30
03/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,786.74
03/21	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 794.30
03/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 145.00
03/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 8.00
03/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,979.25
03/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 166.00
03/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 133.65
03/23	Deposit	✓ 39.00
03/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 903.65
03/23	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 574.30
03/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 51.92
03/23	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 50.36
03/24	Deposit	✓ 295.00
03/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 14,631.86
03/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 4,406.26
03/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 146.00
03/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 92.01
03/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 134.40
03/28	Deposit	✓ 4,075.38
03/28	Deposit	✓ 3,000.00
03/28	Deposit	✓ 2,144.15
03/28	Deposit	✓ 510.63
03/28	Deposit	✓ 336.97
03/28	Deposit	✓ 301.00
03/28	Deposit	✓ 277.35
03/28	Deposit	✓ 76.00
03/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,148.62
03/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 500.00
03/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 397.00
03/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 200.00
03/29	Deposit	✓ 5,850.00
03/29	Deposit	✓ 203.00
03/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,799.50



March 01, 2011 through March 31, 2011
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
03/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 10.50
03/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 40,467.50
03/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 276.00
03/30	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 228.00
03/30	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 19.37
03/31	Deposit	✓ 12,000.00
03/31	Deposit	✓ 898.80
03/31	Deposit	✓ 800.00
03/31	Deposit	✓ 61.00
03/31	Deposit	✓ 47.50
03/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,216.10
03/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 244.00
Total Deposits and Additions		\$386,107.69

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3814 ^		03/24	\$87.00
✓ 3850 * ^		03/09	187.05
✓ 3851 ^		03/24	51.00
✓ 3852 ^	03/02	03/02	70.00
✓ 3894 * ^		03/01	92.50
✓ 3900 * ^		03/07	3,750.00
✓ 3903 * ^		03/04	752.04
✓ 3905 * ^		03/01	2,142.89
3906 ^		03/04	30.00
3907 ^		03/02	51.48
3908 ^		03/09	110.00
3909 ^		03/01	282.00
3910 ^		03/03	138.00
3911 ^		03/08	199.21
3912 ^		03/01	873.56
3913 ^		03/09	378.70
3914 ^		03/07	22.14
3915 ^		03/02	77.00
3916 ^		03/03	41.83
3919 * ^		03/03	229.74
3921 * ^		03/01	6,793.13
3922 ^		03/17	83.33
3923 ^		03/01	38,397.88
3924 ^		03/03	17.75
3925 ^		03/02	250.00
3927 * ^		03/02	500.00
3928 ^		03/08	204.00
3929 ^		03/01	3,083.90
3930 ^		03/09	238.02



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3931 ^		03/09	114.80
3932 ^		03/08	364.00
3933 ^		03/08	484.54
3934 ^		03/07	722.03
3935 ^		03/10	600.00
3936 ^		03/09	959.60
3937 ^		03/09	57.94
3938 ^		03/09	625.00
3939 ^		03/08	450.00
3940 ^		03/14	312.00
3941 ^		03/08	459.00
3942 ^		03/31	276.00
3944 * ^		03/09	885.65
3945 ^		03/07	500.00
3946 ^		03/16	154.00
3947 ^		03/11	236.52
3948 ^		03/08	210.00
3949 ^		03/10	200.00
3950 ^		03/14	51.00
3951 ^		03/09	77.00
3952 ^		03/08	41.83
3953 ^		03/22	3,750.00
3954 ^		03/22	3,750.00
3955 ^		03/03	1,770.70
3956 ^		03/04	845.38
3957 ^		03/07	2,463.02
3958 ^		03/08	249.00
3959 ^		03/08	69.00
3960 ^		03/08	69.00
3961 ^	03/07	03/07	598.49
3962 ^		03/10	250.00
3963 ^		03/15	75.00
3965 * ^		03/10	500.00
3966 ^		03/11	207.94
3967 ^		03/10	571.20
3968 ^		03/10	335.50
3969 ^		03/10	77.00
3970 ^		03/14	41.83
3971 ^		03/08	5,896.69
3973 * ^		03/08	2,814.45
3974 ^		03/09	428.03
3975 ^		03/14	30.00
3976 ^		03/10	108.00
3977 ^		03/21	57.00
3978 ^		03/31	158.00
3979 ^		03/16	97.00



March 01, 2011 through March 31, 2011
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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3980 ^		03/11	7.56
3981 ^		03/16	141.00
3982 ^	03/10	03/10	1,287.03
3983 ^		03/22	1,196.95
3986 * ^		03/16	250.00
3989 * ^		03/21	290.70
3994 * ^		03/21	122.70
3995 ^		03/24	43.35
3997 * ^		03/14	715.56
3998 ^		03/15	500.00
4006 * ^		03/23	200.00
4007 ^		03/29	200.00
4008 ^		03/28	200.00
4009 ^		03/23	770.00
4010 ^		03/22	700.00
4011 ^		03/28	520.00
4012 ^		03/22	300.00
4014 * ^		03/29	3,150.00
4016 * ^		03/23	1,100.00
4017 ^		03/31	720.00
4018 ^		03/21	300.00
4019 ^		03/21	16,738.61
4020 ^		03/24	3,048.75
4021 ^		03/21	19,497.40
4022 ^		03/21	136.05
4023 ^		03/25	707.56
4024 ^		03/25	1,365.06
4027 * ^		03/24	489.16
4028 ^		03/23	490.00
4029 ^		03/25	61.18
4030 ^		03/29	110.00
4031 ^		03/30	250.00
4032 ^		03/24	50.00
4033 ^		03/23	651.86
4034 ^		03/24	39.95
4035 ^		03/24	353.16
4037 * ^		03/29	51.00
4038 ^		03/29	164.00
4039 ^		03/25	500.00
4041 * ^		03/24	140.40
4042 ^		03/23	372.84
4043 ^		03/23	372.28
4045 * ^		03/29	24.22
4046 ^		03/22	1,565.25
4047 ^		03/25	144.00
4048 ^		03/24	170.00





March 01, 2011 through March 31, 2011
Account Number: 00000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4049 ^		03/25	83.66
4050 ^		03/24	96.50
4051 ^		03/21	12,249.26
4052 ^		03/23	2,613.20
4053 ^		03/23	7.40
4054 ^		03/23	1,713.00
4055 ^		03/21	16,961.48
4056 ^		03/23	13,739.72
4057 ^		03/24	10,632.59
4058 ^		03/24	12,807.63
4059 ^		03/29	90.00
4060 ^		03/29	500.00
4061 ^		03/30	250.00
4063 * ^		03/28	500.00
4064 ^		03/29	112.50
4066 * ^		03/29	144.00
4067 ^		03/30	424.83
4089 * ^		03/31	5,642.63
Total Checks Paid			\$230,903.27

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	\$1,862.25
03/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	195.75
03/14	American Express Axp Discnt 6314376260 CCD ID: 1134992250	732.71
03/14	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	96.00 ✓
03/17	Intl Coll L51927 B2280735 1718 Fx Adjust Famt13.96 Refran 03/14/11	0.27
03/21	American Express Collection 6314376260 CCD ID: 1134992250	25.00 ✓
03/24	Nys Tax & Financ Sales Tax Se1100739844 CCD ID: 1001010042	2,635.12 ✓
03/25	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	595.86 ✓
03/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	42.66 ✓
Total Electronic Withdrawals		\$6,185.62

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Withdrawal	\$4,000.00 ✓
03/01	03/01 Transfer To Chk Xxxxx0454	32,000.00 ✓
03/03	03/03 Transfer To Chk Xxxxx0454	7,000.00 ✓
03/04	03/04 Transfer To Chk Xxxxx0454	8,772.85 ✓
03/07	03/07 Withdrawal	4,000.00 ✓



March 01, 2011 through March 31, 2011
Account Number: **000000861329605**

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	03/08 Transfer To Chk Xxxxx0454	✓ 8,000.00
03/10	03/10 Transfer To Chk Xxxxx0454	✓ 19,000.00
03/14	03/14 Withdrawal	✓ 2,100.00
03/16	03/16 Transfer To Chk Xxxxx0454	✓ 19,072.16
03/17	03/17 Withdrawal	✓ 2,000.00
03/17	Incoming Domestic Wire Fee	✓ 15.00
03/18	03/18 Transfer To Chk Xxxxx0454	✓ 20,000.00
03/18	03/18 Transfer To Chk Xxxxx0454	✓ 22,572.32
03/21	03/21 Withdrawal	✓ 4,000.00
03/24	03/24 Transfer To Chk Xxxxx0454	✓ 8,572.48
03/28	03/28 Withdrawal	✓ 2,935.00
03/28	03/28 Withdrawal	✓ 300.00
03/31	03/31 Withdrawal	✓ 1,200.00
03/31	03/31 Transfer To Chk Xxxxx0454	✓ 9,843.04
03/31	Cash Deposit Immediate	✓ 70.23
03/31	Service Fee	✓ 70.80
Total Fees & Other Withdrawals		\$175,523.88

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 377 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$4,047.33	03/17	79,124.64
03/02	6,255.79	03/18	37,518.32
03/03	23,978.26	03/21	62,175.41
03/04	15,216.56	03/22	53,192.11
03/07	6,846.93	03/23	32,781.04
03/08	27,135.71	03/24	13,135.08
03/09	24,339.91	03/25	9,812.16
03/10	2,407.14	03/28	18,281.60
03/11	3,774.62	03/29	21,598.88
03/14	18,529.07	03/30	61,664.92
03/15	23,458.99	03/31	58,951.62
03/16	6,352.98		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	155
Deposits / Credits	121
Deposited Items	101
Transaction Total	377



March 01, 2011 through March 31, 2011
Account Number: 000000861329605

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$70.80
Total Service Fees	\$70.80



March 01, 2011 through March 31, 2011
Account Number: **000000861329605**

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Special benefits for being a Chase checking customer!
Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

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Limitations and restrictions apply.





March 01, 2011 through March 31, 2011

Account Number: **000000861329605**

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
April 1, 2011 to April 30, 2011

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:
\$500,476.53

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (**LOSS**):
-\$23,448.12

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$477,028.41

DISBURSEMENTS \$500,476.53

Balance Sheet

ASSETS

Real Property \$ 7,000,000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Eliot Siker

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 477,028.41

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>90,590.47</u>
Cash on Hand at End of Month	\$ <u>114,038.59</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 500,476.53

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ <u>477,028.41</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ <u>500,476.53</u>
(Subtract Line C from Line B)	
CASH PROFIT FOR THE MONTH	\$ <u>23,448.12</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 357,975.51

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 38,360.63

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>477,028.41</u>	\$ _____
EXPENSES	\$ _____	\$ <u>500,476.53</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><23,448.12></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **04/01/2011** through **04/30/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	04/01 - 07	\$ 63,701.15	\$ 89,678.45	\$ 153,379.60
2	04/08 - 14	\$ 4,107.20	\$ 67,781.37	\$ 71,888.57
3	04/15 - 21	\$ 2,075.25	\$ 24,519.50	\$ 26,594.75
4	04/22 - 28	\$ 4,942.80	\$ 80,775.58	\$ 85,718.38
5	04/29 - 30	\$ 10,084.47	\$ 8,968.00	\$ 19,052.47
		\$ 84,910.87	\$ 271,722.90	\$ 356,633.77
				\$ 356,633.77

Processed on date				Credit Card
				Totals
	AmEx	MC/Visa	Discover	
1	\$ 1,584.17	\$ 27,439.56	\$ 934.80	\$ 29,958.53
2	\$ 5,324.35	\$ 20,499.32	\$ 506.46	\$ 26,330.13
3	\$ 27,202.67	\$ 11,984.04	\$ (375.20)	\$ 38,811.51
4	\$ 3,868.29	\$ 8,854.98	\$ 818.70	\$ 13,541.97
5	\$ 7,888.07	\$ 3,384.13	\$ 480.30	\$ 11,752.50
				\$ 120,394.64
				\$ 120,394.64

Total income for the month:

\$ 477,028.41

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card chargebacks:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 262,355.58
\$ 238,120.95

Total expenses for the month:

\$ 500,476.53

Cash profit (loss) for the month:

\$ (23,448.12)

The Lexington at The Hudson Valley Resort

Account QuickReport

As of April 30, 2011

1:14 AM

6/06/11

accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	4/10/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/8 - 4/14/11	-4,200.00
Bill Pmt...	4/15/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/15 - 4/21/11	-1,000.00
Bill Pmt...	4/18/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/15 - 21/11	-4,000.00
Bill Pmt...	4/20/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX	-8,827.50
Bill Pmt...	4/28/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/22 - 28/11	-1,700.00
Bill Pmt...	4/4/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/1 - 4/7/11	-2,000.00
Bill Pmt...	4/4/2011	1	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/1 - 4/7/11	-200.00
Bill Pmt...	4/5/2011	2	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/1 - 4/7/11	-1,200.00
Bill Pmt...	4/1/2011	4085	CHARLENE L. ROBERTS	missed from PPE 3/17/11	-30.00
Bill Pmt...	4/1/2011	4086	LOBO DISTRIBUTING INC.	BEER DELIVERY	-204.67
Bill Pmt...	4/1/2011	4087	MANHATTAN BEER DIST. LLC	BEER DEL	-519.00
Bill Pmt...	4/1/2011	4088	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 23	-500.00
Bill Pmt...	4/1/2011	4090	NYSDEC PESTICIDE REPORTI...	Marty Williams Pesticide License	-200.00
Bill Pmt...	4/4/2011	4091	Chase Credit Card	heritagenenergy	-28,247.02
Bill Pmt...	4/5/2011	4092	ADP, INC	PAYROLL PROCESSING	-242.15
Bill Pmt...	4/5/2011	4093	CENTRAL HUDSON	TRANSFORMER RENTALS	-428.03
Bill Pmt...	4/5/2011	4094	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-246.95
Bill Pmt...	4/5/2011	4095	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	4/5/2011	4096	FRESKEETO FROZEN FOODS	food purchases	-5,126.53
Bill Pmt...	4/5/2011	4097	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATES	-288.00
Bill Pmt...	4/5/2011	4098	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-1,046.16
Bill Pmt...	4/5/2011	4099	JIM MONTANYA	MONTHLY WATER REPORTS	-450.00
Bill Pmt...	4/5/2011	4100	LUMINARY PUBLISHING, INC	HUDSON VALLEY TOURISM TRAVEL GUIDE ...	-633.25
Bill Pmt...	4/5/2011	4101	MARLAN INDUSTRIES	LIGHT BULBS	-1,838.16
Bill Pmt...	4/5/2011	4102	MARTINELLI SLOCUM PUBLISH...	AD-ULSTER TRAVEL GUIDE 1/8 PAGE 1/2 OF...	-262.50
Bill Pmt...	4/5/2011	4103	PEPSI COLA OF HUDSON VALL...	soda del	-1,038.40
Bill Pmt...	4/5/2011	4104	PERFECT COMPUTER SOLUTI...	2 NEW ALL-IN-ONE RESERVATIONS / FRON...	-388.78
Bill Pmt...	4/5/2011	4105	PERKINS d/b/a MT ELLIS PAPE...	ROOMS SUPPLIES	-902.90
Bill Pmt...	4/5/2011	4106	RABBI G. KREUSER	HAZAMIR H.S. CHORAL 3/25 - 27/11 KOSHER...	-1,243.20
Bill Pmt...	4/5/2011	4107	RELIABLE OFFICE SUPPLIES	office supplies	-563.94
Bill Pmt...	4/5/2011	4108	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00
Bill Pmt...	4/5/2011	4109	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt...	4/5/2011	4110	THE HARTFORD	VOID: 166 12838463	0.00
Bill Pmt...	4/5/2011	4111	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-85.00
Bill Pmt...	4/5/2011	4112	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt...	4/5/2011	4113	THE HARTFORD	WORKERS COMP INS 166 12838463	-6,493.40
Bill Pmt...	4/5/2011	4114	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 INSTALLMENT # 8	-16,738.61
Bill Pmt...	4/5/2011	4115	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/18 - 24/11	-3,750.00
Bill Pmt...	4/5/2011	4116	AMERICAN EXPRESS	HOME OFFICE EXPENSES, PHONE AD, TRA...	-3,313.87
Bill Pmt...	4/5/2011	4117	Chase Credit Card	HERITAGENERGY	-14,990.81
Bill Pmt...	4/5/2011	4118	AMERICAN EXPRESS	corner stone telephone, luncheon	-2,498.55
Bill Pmt...	4/6/2011	4119	DANIEL ALBRO	COUNTRY DANCE REBATE	-2,530.50
Bill Pmt...	4/6/2011	4120	CASH	petty cash, po, luncheon, meals, pictures	-1,051.56
Bill Pmt...	4/7/2011	4121	Chase Credit Card	PASSOVER LINEN & BATTERY SHACK	-24,354.04
Bill Pmt...	4/7/2011	4122	CHARLENE L. ROBERTS	VOID: PPE 4/7/11	0.00
Bill Pmt...	4/7/2011	4123	CLEAR CHANNEL AIRPORTS	BILLBOARD AD	-1,200.00
Bill Pmt...	4/7/2011	4124	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 SOFTENER	-97.15
Bill Pmt...	4/7/2011	4125	DUTCHESS BEER DISTRIBUTO...	ACCT # 22165	-1,179.25
Bill Pmt...	4/7/2011	4126	FRESKEETO FROZEN FOODS	FOOD	-2,869.57
Bill Pmt...	4/7/2011	4127	GLAUBER'S KOSHER BAKERY ...	KOSHER FOOD	-3,977.35
Bill Pmt...	4/7/2011	4128	HIGHWAY DISPLAYS	2580 BILLBOARD AD	-600.00
Bill Pmt...	4/7/2011	4129	HUDSON VALLEY TENT CO. INC	TENT SET UP	-1,818.88
Bill Pmt...	4/7/2011	4130	JENNIFER G. SCHNETZLER	PPE 4/7/11	-129.00
Bill Pmt...	4/7/2011	4131	KELLY SPOTO	PPE 4/7/11	-123.00
Bill Pmt...	4/7/2011	4132	LEISURE TIME SPRING WATER	ACCT# 20990 WATER	-241.65
Bill Pmt...	4/7/2011	4133	LORNA M. BOUGHTON	PPE 4/7/11	-51.00
Bill Pmt...	4/7/2011	4134	LYNDA DUBOIS	PPE 4/7/11	-51.00
Bill Pmt...	4/7/2011	4135	MICHAEL C. HASENBALG	COMMISSION / EXPENSES	-575.00
Bill Pmt...	4/7/2011	4136	NOBLE GAS SOLUTIONS	MONTHLY CYLINDER RENTAL	-8.37
Bill Pmt...	4/7/2011	4137	PEPSI COLA OF HUDSON VALL...	SODA DEL	-450.80
Bill Pmt...	4/7/2011	4138	UNIFIRST CORP.	CHEF UNIFORMS	-41.83
Bill Pmt...	4/7/2011	4139	LEISURE TIME SPRING WATER	MISSSED FROM MARCH 2011 WATER	-419.72
Bill Pmt...	4/7/2011	4140	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/25 - 3/31/11	-3,750.00
Bill Pmt...	4/11/2011	4141	HERITAGENERGY	223032 LP / OIL	-329.79
Bill Pmt...	4/12/2011	4142	ADP, INC	payroll processing Acct# 00020-O63259	-235.26
Bill Pmt...	4/12/2011	4143	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt...	4/12/2011	4144	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-85.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of April 30, 2011

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06/06/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	4/12/2011	4145	Yellow Book USA	directory advertising	-96.50
Bill Pmt...	4/12/2011	4146	AMERICAN EXPRESS	PERKINS SUPPLIES	-1,401.43
Bill Pmt...	4/12/2011	4147	Chase Credit Card	SPA REPAIRS, OPERATING CHECKS, FOOD	-960.60
Bill Pmt...	4/14/2011	4148	Chase Credit Card	SPA PASSOVER LINEN / HERITAGE	-20,638.22
Bill Pmt...	4/14/2011	4149	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/8 - 14/11	-3,750.00
Bill Pmt...	4/14/2011	4150	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/1 - 4/7/11	-3,750.00
Bill Pmt...	4/14/2011	4151	KIMBALL MIDWEST	paint	-1,081.62
Bill Pmt...	4/14/2011	4152	MICHAEL C. HASENBALG	commission install # 25	-500.00
Bill Pmt...	4/14/2011	4153	FAIRMONT INSURANCE	POLICY # 06-LX-9274523-1 PREMIUM AUDIT	-732.00
Bill Pmt...	4/18/2011	4154	CASH	PETTY CASH REIMBURSEMENT	-1,367.46
Bill Pmt...	4/18/2011	4155	ROBERT DAMMS	KEY DEPOSIT RETURN	-200.00
Bill Pmt...	4/19/2011	4156	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	4/19/2011	4157	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	4/19/2011	4158	METRO FIRE & SAFETY CO., INC.	ANNUAL CENTRAL STATION MONITORING 2...	-225.00
Bill Pmt...	4/19/2011	4159	ULSTER UNIFORM SERVICE, IN...	engineering uniforms	-93.00
Bill Pmt...	4/19/2011	4160	UNIFIRST CORP.	uniforms	-41.47
Bill Pmt...	4/19/2011	4161	Chase Credit Card	LINEN PASSOVER A-1 TEXTILES	-4,000.00
Bill Pmt...	4/21/2011	4162	ABBY DAN	COMMISSION 3/25-27/11	-383.32
Bill Pmt...	4/21/2011	4163	CHARLENE L. ROBERTS	CLASSES	-30.00
Bill Pmt...	4/21/2011	4164	FRANK L. BURNS JR.	food supervision 4/16/11	-250.00
Bill Pmt...	4/21/2011	4165	MICHAEL C. HASENBALG	COMMISSION IDNSTALL # 26	-500.00
Bill Pmt...	4/21/2011	4166	MARC MINOFF	COMMISSION 3/18 - 20/11	-1,671.80
Bill Pmt...	4/21/2011	4167	NICOLE PAULSEN	REFUND SPA MEMBERSHIP	-260.00
Bill Pmt...	4/21/2011	4168	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt...	4/21/2011	4169	WILFRED MACDONALD INC.	200700	-28.02
Bill Pmt...	4/21/2011	4170	AMERICAN EXPRESS	THYSSENKRUPP MAINTAINCE CONTRACT	-2,360.29
Bill Pmt...	4/21/2011	4171	AMERICAN EXPRESS	AVAYA Acct# 010183838345 phone system	-1,926.00
Bill Pmt...	4/22/2011	4172	CRISTIAN GIL ESTRADA	PPE 4/14/11	-144.00
Bill Pmt...	4/22/2011	4173	PINTO ARIVAL	PPE 4/14/11	-156.00
Bill Pmt...	4/22/2011	4174	SUNOCO 209 EXPRESS MART	CIGARETTES	-506.50
Bill Pmt...	4/26/2011	4175	CASH	PETTY CASH REIMBURSEMENT FOOD, SUPPLI...	-375.74
Bill Pmt...	4/26/2011	4176	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-703.40
Bill Pmt...	4/26/2011	4177	DALE GRAND	COMEDIAN FOR JIMMY STURR POLKA BAND	-550.00
Bill Pmt...	4/26/2011	4178	DEBRA MARCUS	PPE 4/21/11	-171.00
Bill Pmt...	4/26/2011	4179	FRESKEETO FROZEN FOODS	FOOD DEL	-931.30
Bill Pmt...	4/26/2011	4180	LORNA M. BOUGHTON	PPE 4/21/11	-56.00
Bill Pmt...	4/26/2011	4181	LYNDA DuBOIS	PPE 4/21/11	-312.00
Bill Pmt...	4/26/2011	4182	MIRYAM SANTIAGO	PPE 4/21/11	-148.00
Bill Pmt...	4/26/2011	4183	MURRIETTA ROSA LEE	PPE 4/21/11	-398.00
Bill Pmt...	4/26/2011	4184	RAY POLLARD JR	PPE 4/21/11	-233.00
Bill Pmt...	4/26/2011	4185	ROBERT J. ANSON JR	PPE 4/21/11	-124.00
Bill Pmt...	4/26/2011	4186	SWIMMING OF ULSTER	CHLORINE	-23.28
Bill Pmt...	4/26/2011	4187	ULSTER UNIFORM SERVICE, IN...	engineering uniforms	-11.00
Bill Pmt...	4/26/2011	4188	CASH	PASSOVER CHANGE	-4,000.00
Bill Pmt...	4/26/2011	4189	CHRISSEY PATERNO	SPA DESK ATTEND 4/23/11	-100.00
Bill Pmt...	4/27/2011	4190	Chase Credit Card	heritage	-10,514.29
Bill Pmt...	4/27/2011	4191	SOUTHERN WINE & SPIRITS O...	ACCT# 34629	-1,040.98
Bill Pmt...	4/28/2011	4192	ABBY DAN	commission for CARPATHIAN HOMES	-1,127.76
Bill Pmt...	4/28/2011	4193	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/8 - 14/11	-3,750.00
Bill Pmt...	4/28/2011	4194	CENTRAL HUDSON	CENTRAL HUDSON MARCH 2011 ELECTRIC	-2,297.86
Bill Pmt...	4/28/2011	4195	Chase Credit Card	VOID: March Electric Hotel acct	0.00
Bill Pmt...	4/28/2011	4196	EMPIRE MERCHANTS NORTH	VOID: LIQUOR DELIVERY	0.00
Bill Pmt...	4/28/2011	4197	EMPIRE MERCHANTS NORTH	VOID: LIQUOR DELIVERY	0.00
Bill Pmt...	4/28/2011	4198	ADP, INC	PAYROLL PROCESSING	-508.16
Bill Pmt...	4/28/2011	4199	FARRELL OIL COMPANY, INC	OIL	-1,128.04
Bill Pmt...	4/28/2011	4200	FRESKEETO FROZEN FOODS	food del	-1,439.24
Bill Pmt...	4/28/2011	4201	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	4/28/2011	4202	HOME DEPOT SUPPLY FACILIT...	ROOM SUPPLIES	-3,849.82
Bill Pmt...	4/28/2011	4203	MIWA LOCK COMPANY, LTD.	NEW LOCKING SYSTEM	-1,093.47
Bill Pmt...	4/28/2011	4204	NYPD EMERALD SOCIETY	REBATE FOR 2/18 - 21, 2011	-6,287.06
Bill Pmt...	4/28/2011	4205	THERMOTRON CO.	2 tanks of refrigerant	-965.00
Bill Pmt...	4/28/2011	4206	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt...	4/28/2011	4207	Chase Credit Card	SYSCO FOOD DEL	-4,744.82



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The Lexington at The Hudson Valley Resort

Account QuickReport

As of April 30, 2011

06/06/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	4/28/2011	4208	MICHAEL C. HASENBALG	commission installment # 27	-500.00
Bill Pmt...	4/29/2011	4209	EMPIRE MERCHANTS NORTH	Inv#307395775	-815.35
Total 10114 - Chase Bank - Operating DIP Acct					-262,355.58
TOTAL					-262,355.58

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OUTSTANDING INVOICES:

AS OF 04/30/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68 -\$67,528.86 charged to credit cards
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albro 401-527-3336	3/11-13/11	\$8,324.05 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00

TOTAL OUTSTANDING INVOICES: \$38,360.63



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 01, 2011 through April 29, 2011

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$58,951.62
Deposits and Additions	118	404,307.89
Checks Paid	120	- 267,746.96
Electronic Withdrawals	6	- 13,918.87
Fees and Other Withdrawals	15	- 147,160.88
Ending Balance	259	\$34,432.80

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit	✓ \$10,000.00
04/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 956.15
04/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 90.00
04/04	Deposit	✓ 25,000.00
04/04	Deposit	✓ 9,499.04
04/04	Deposit	✓ 8,311.88
04/04	Deposit	✓ 5,843.82
04/04	Deposit	✓ 1,292.00
04/04	Deposit	✓ 204.00
04/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,962.00
04/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,705.50
04/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 228.85
04/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 173.00
04/04	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 26.00
04/04	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 8.00
04/05	Deposit	✓ 10,579.41
04/05	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 495.52



April 01, 2011 through April 29, 2011
Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2011 through April 29, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	329.60
04/06	Deposit	1,889.80
04/06	Asociacion DE Da Sender 110589136 ID: S941687665	80,579.50
04/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,899.58
04/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	873.37
04/06	American Express Settlement 6314376260 CCD ID: 1134992250	97.90
04/06	American Express Settlement 6314376302 CCD ID: 1134992250	96.85
04/07	Deposit	5,764.69
04/07	Deposit	4,479.70
04/07	Deposit	399.62
04/07	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	815.00
04/07	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	99.80
04/07	American Express Settlement 6314376260 CCD ID: 1134992250	17.27
04/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,313.09
04/08	American Express Settlement 6314376260 CCD ID: 1134992250	143.40
04/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	35.50
04/11	Deposit	6,343.49
04/11	Deposit	6,329.04
04/11	Deposit	1,265.60
04/11	Deposit	962.05
04/11	Deposit	329.79
04/11	Deposit	21.00
04/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	16,626.61
04/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,396.60
04/11	American Express Settlement 6314376260 CCD ID: 1134992250	739.50
04/11	American Express Settlement 6314376260 CCD ID: 1134992250	486.10
04/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	276.00
04/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	8.00
04/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,893.00
04/12	American Express Settlement 6314376260 CCD ID: 1134992250	716.30
04/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	229.95
04/13	Deposit	226.82
04/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	763.70
04/13	American Express Settlement 6314376260 CCD ID: 1134992250	489.00
04/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	218.29
04/14	Deposit	1,183.55
04/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	84.70
04/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	26.00
04/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,632.90
04/15	American Express Settlement 6314376260 CCD ID: 1134992250	3,049.80
04/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	91.00
04/18	Deposit	1,733.10
04/18	Deposit	1,129.09
04/18	Deposit	869.43
04/18	Deposit	627.00
04/18	Deposit	194.31
04/18	American Express Settlement 6314376260 CCD ID: 1134992250	23,887.82



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Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/18	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,658.80
04/18	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,276.60
04/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,069.25
04/18	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 30.00
04/19	Deposit	✓ 10,000.00
04/19	Deposit	✓ 1,479.00
04/19	Deposit	✓ 430.75
04/19	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 6,583.90
04/19	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 173.65
04/19	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 145.00
04/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 394.50
04/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 75.00
04/21	Deposit	✓ 6,500.00
04/21	Deposit	✓ 5,000.00
04/21	Deposit	✓ 317.04
04/21	Deposit	✓ 74.00
04/21	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 775.50
04/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 519.50
04/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 63.48
04/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 4,471.88
04/22	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 326.80
04/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 298.00
04/22	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 242.12
04/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,625.05
04/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,343.80
04/25	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 276.02
04/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 185.90
04/25	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 145.00
04/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 75.50
04/25	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 8.00
04/26	Deposit	✓ 500.00
04/26	Deposit	✓ 488.58
04/26	Deposit	✓ 262.00
04/26	Deposit	✓ 239.55
04/26	Deposit	✓ 226.95
04/26	Deposit	✓ 117.00
04/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,954.16
04/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,370.00
04/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 547.01
04/27	Deposit	✓ 5,000.00
04/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 571.90
04/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 53.00
04/28	Deposit	✓ 29,850.00
04/28	Deposit	✓ 23,880.00
04/28	Deposit	✓ 20,000.00
04/28	Deposit	✓ 4,100.00
04/28	Deposit	✓ 4,000.00



April 01, 2011 through April 29, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/28	Deposit	552.98
04/28	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	729.00
04/28	American Express Settlement 6314376302 CCD ID: 1134992250	477.47
04/28	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	279.00
04/29	Deposit	659.51
04/29	Deposit	80.36
04/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,766.00
Total Deposits and Additions		\$404,307.89

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3566 ^		04/04	\$180.00
✓ 3865 * ^		04/11	10.00
✓ 3943 * ^		04/06	163.00
✓ 3999 * ^		04/06	51.00
✓ 4005 * ^		04/12	420.00
✓ 4013 * ^		04/12	300.00
✓ 4015 * ^		04/05	200.00
✓ 4025 * ^		04/05	3,750.00
✓ 4026 ^		04/05	3,750.00
✓ 4036 * ^		04/04	93.00
✓ 4040 * ^		04/06	230.00
✓ 4062 * ^		04/12	77.22
✓ 4065 * ^		04/13	100.00
✓ 4068 * ^		04/05	12.00
✓ 4069 ^		04/01	44,129.49
4070 ^		04/01	110.93
4071 ^		04/01	406.00
4072 ^		04/04	61.02
4073 ^		04/12	395.00
4074 ^		04/05	67.50
4075 ^		04/05	51.00
4076 ^		04/06	72.00
4077 ^		04/01	302.94
4078 ^		04/06	153.00
4079 ^		04/07	85.00
4080 ^		04/04	41.83
4081 ^		04/11	1,391.99
4082 ^		04/06	244.91
4083 ^		04/06	250.00
4084 ^		04/06	62.58
4085 ^		04/08	30.00
4086 ^		04/04	204.67
4087 ^		04/06	519.00
4088 ^		04/04	500.00



April 01, 2011 through April 29, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4090 * ^		04/20	200.00
4091 ^		04/04	28,247.02
4092 ^		04/12	242.15
4093 ^		04/07	428.03
4094 ^		04/11	246.95
4095 ^		04/13	250.00
4096 ^		04/08	5,126.53
4097 ^		04/08	288.00
4098 ^		04/08	1,046.16
4099 ^		04/13	450.00
4100 ^		04/08	633.25
4101 ^		04/08	1,838.16
4102 ^		04/11	262.50
4103 ^		04/11	1,038.40
4104 ^		04/11	388.78
4105 ^		04/08	902.90
4106 ^		04/11	1,243.20
4107 ^		04/14	563.94
4108 ^		04/11	800.00
4109 ^		04/13	3,048.75
4111 * ^		04/13	85.00
4112 ^		04/11	41.83
4113 ^		04/14	6,493.40
4114 ^		04/11	16,738.61
4115 ^		04/07	3,750.00
4116 ^		04/08	3,313.87
4117 ^		04/05	14,990.81
4118 ^		04/08	2,498.55
4119 ^		04/11	2,530.50
4120 ^		04/06	1,051.56
4121 ^		04/07	24,354.04
4123 * ^		04/18	1,200.00
4124 ^		04/14	97.15
4125 ^		04/12	1,179.25
4126 ^		04/15	2,869.57
4127 ^		04/27	3,977.35
4128 ^		04/11	600.00
4129 ^		04/21	1,818.88
4130 ^		04/25	129.00
4131 ^		04/15	123.00
4132 ^		04/12	241.65
4133 ^		04/19	51.00
4135 * ^		04/11	575.00
4136 ^		04/11	8.37
4137 ^		04/11	450.80
4138 ^		04/12	41.83



April 01, 2011 through April 29, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4139 ^		04/12	419.72
4140 ^		04/18	3,750.00
4141 ^		04/14	329.79
4142 ^		04/20	235.26
4143 ^		04/20	250.00
4144 ^		04/20	85.00
4145 ^		04/20	96.50
4146 ^		04/14	1,401.43
4147 ^		04/13	960.60
4148 ^		04/18	20,638.22
4149 ^		04/21	3,750.00
4150 ^		04/21	3,750.00
4151 ^		04/26	1,081.62
4152 ^		04/19	500.00
4153 ^		04/27	732.00
4154 ^		04/18	1,367.46
4155 ^		04/19	200.00
4156 ^		04/26	110.00
4157 ^		04/26	353.16
4158 ^		04/25	225.00
4159 ^		04/26	93.00
4160 ^		04/27	41.47
4161 ^		04/19	4,000.00
4163 * ^		04/27	30.00
4164 ^		04/27	250.00
4165 ^		04/26	500.00
4166 ^		04/25	1,671.80
4167 ^		04/26	260.00
4168 ^		04/27	41.47
4169 ^		04/25	28.02
4170 ^		04/25	2,360.29
4171 ^		04/25	1,926.00
4173 * ^		04/25	156.00
4174 ^		04/29	506.50
4175 ^	04/26	04/26	375.74
4188 * ^	04/26	04/26	4,000.00
4189 ^		04/28	100.00
4190 ^		04/28	10,514.29
4191 ^		04/29	1,040.98
4207 * ^		04/29	4,744.82
Total Checks Paid			\$267,746.96

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



April 01, 2011 through April 29, 2011
Account Number: 000000861329605

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$4,165.25
04/06	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	119.64
04/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	587.79
04/25	Nys Tax & Financ Sales Tax Se1100791672 CCD ID: 1001010042	8,827.50
04/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	52.79
04/28	American Express Collection 6314376260 CCD ID: 1134992250	165.90
Total Electronic Withdrawals		\$13,918.87

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Transfer To Chk Xxxxx0454	\$5,000.00
04/04	04/02 Transfer To Chk Xxxxx0454	8,000.00
04/04	04/04 Withdrawal	200.00
04/04	04/04 Withdrawal	2,000.00
04/06	04/06 Transfer To Chk Xxxxx0454	37,743.09
04/11	04/11 Withdrawal	4,200.00
04/13	04/13 Transfer To Chk Xxxxx0454	12,000.00
04/14	04/14 Transfer To Chk Xxxxx0454	7,110.69
04/15	04/15 Withdrawal	1,000.00
04/18	04/18 Withdrawal	4,000.00
04/21	04/21 Transfer To Chk Xxxxx0454	16,000.00
04/28	04/28 Withdrawal	1,700.00
04/29	04/29 Transfer To Chk Xxxxx0454	48,051.69
04/29	Cash Deposit Immediate	103.81
04/29	Service Fee	51.60
Total Fees & Other Withdrawals		\$147,160.88

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 329 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	\$20,048.41	04/18	19,337.38
04/04	34,774.96	04/19	33,398.68
04/05	23,358.18	04/20	33,001.42
04/06	64,970.15	04/21	20,932.06
04/07	47,929.16	04/22	26,270.86
04/08	34,743.73	04/25	14,606.52
04/11	40,000.58	04/26	14,485.46
04/12	39,935.22	04/27	15,038.07
04/13	24,738.68	04/28	86,426.33
04/14	10,036.53	04/29	34,432.80
04/15	15,817.66		



April 01, 2011 through April 29, 2011

Account Number: 000000861329605

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	132
Deposits / Credits	118
Deposited Items	79
Transaction Total	<u>329</u>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	<u>-\$18.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	<u>\$51.60</u>
Total Service Fees	\$51.60





April 01, 2011 through April 29, 2011
Account Number: **000000861329605**

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
May 1, 2011 to May 31, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:
\$476,534.21

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (**LOSS**):
-\$236.79

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$476,297.42

DISBURSEMENTS \$476,534.21

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Elon Spitzer
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 476,297.42

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <114,038.59>

Cash on Hand at End of Month

\$ <114,275.38>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 476,534.21

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 476,297.42

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 476,534.21

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ <236.79>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 401,378.08

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 116,119.43

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

128

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 12,030.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>476,297.42</u>	\$ _____
EXPENSES	\$ _____	\$ <u>476,534.21</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>236.79</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **05/01/2011** through **05/31/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	05/01 - 05	\$ 2,442.99	\$ 52,286.58	\$ 54,729.57
2	05/06 - 12	\$ 6,972.19	\$ 66,443.54	\$ 73,415.73
3	05/13 - 19	\$ 1,934.49	\$ 25,005.70	\$ 26,940.19
4	05/20 - 26	\$ 8,157.37	\$ 44,354.40	\$ 52,511.77
5	05/27 - 31	\$ 4,242.19	\$ 93,028.14	\$ 97,270.33
		\$ 23,749.23	\$ 281,118.36	\$ 304,867.59
				\$ 304,867.59

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 13,115.00	\$ 13,167.51	\$ 313.60	\$ 26,596.11
2	\$ 9,364.42	\$ 31,754.98	\$ 3,086.31	\$ 44,205.71
3	\$ 3,045.20	\$ 18,087.42	\$ 2,502.30	\$ 23,634.92
4	\$ 15,127.45	\$ 19,301.27	\$ 762.28	\$ 35,191.00
5	\$ 27,497.34	\$ 13,911.50	\$ 393.25	\$ 41,802.09
	\$ 68,149.41	\$ 96,222.68	\$ 7,057.74	\$ 171,429.83
				\$ 171,429.83

Total income for the month:

\$ 476,297.42

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 296,563.45
\$ 179,970.76

Total expenses for the month:

\$ 476,534.21

Cash profit (loss) for the month:

\$ (236.79)

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2011

11:03 AM

06/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	5/3/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/25 - 5/5/11	-4,200.00
Bill Pmt...	5/6/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/6 - 5/12/11	-500.00
Bill Pmt...	5/17/2011		NYS SALES TAX PROCESSING	20-3729464	-7,997.74
Bill Pmt...	5/13/2011		Kennedy Funding Inc.	BANKRUPTCY FEES	-12,030.00
Bill Pmt...	5/18/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/13 - 5/19/11	-3,500.00
Bill Pmt...	5/26/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/20 - 26/11	-4,000.00
Bill Pmt...	5/27/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/27 - 6/2/11	-250.00
Bill Pmt...	5/9/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/6 - 12/11	-2,500.00
Bill Pmt...	5/2/2011	4210	Chase Credit Card	sysco food	-12,371.89
Bill Pmt...	5/2/2011	4211	Chase Credit Card	grounds paint carpentry	-3,908.25
Bill Pmt...	5/2/2011	4212	Chase Credit Card	MATRIX GOLF SUPPLIES	-1,669.68
Bill Pmt...	5/3/2011	4213	GERALD WELPE	CANCELLATION REFUND	-50.00
Bill Pmt...	5/3/2011	4214	JIM MONTANYA	Monthly Water Testing April 2011	-450.00
Bill Pmt...	5/3/2011	4215	JUDITH SCOTT	REFUND OVERPAYMENT	-104.40
Bill Pmt...	5/3/2011	4216	SAFECO ALARM SYSTEMS	ALARM FOR GOLF SHOP	-84.24
Bill Pmt...	5/3/2011	4217	THE TONER COMPANY	acct, copier, & front office toner	-319.30
Bill Pmt...	5/3/2011	4218	AMERICAN EXPRESS	utility bills, supplies, rooms	-20,324.53
Bill Pmt...	5/4/2011	4219	CHRISTIAN'S GREENHOUSE	UNITED POLKA ARTISTS FLOWERS	-299.91
Bill Pmt...	5/4/2011	4220	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES, GIFT SHOP SUP...	-654.93
Bill Pmt...	5/4/2011	4221	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	5/4/2011	4222	GRAPHIC SPECTRUMS	WEB UPDATE	-54.00
Bill Pmt...	5/4/2011	4223	HUDSON VALLEY INTERNET	INTERNET	-110.05
Bill Pmt...	5/4/2011	4224	LORNA M. BOUGHTON	PPE 4/28/11	-404.10
Bill Pmt...	5/4/2011	4225	LYNDA DuBOIS	PPE 4/28/11	-330.00
Bill Pmt...	5/4/2011	4226	MICHAEL C. HASENBALG	COMMISSION INSTALL # 28	-500.00
Bill Pmt...	5/4/2011	4227	MIRYAM SANTIAGO	PPE 4/28/11	-266.00
Bill Pmt...	5/4/2011	4228	MURRIETTA ROSA LEE	PPE 4/28/11	-280.00
Bill Pmt...	5/4/2011	4229	ROBERT J. ANSON JR	PPE 4/28/11	-316.00
Bill Pmt...	5/4/2011	4230	SUZANNE J. HELLMAN	PPE 4/28/11	-36.00
Bill Pmt...	5/4/2011	4231	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt...	5/4/2011	4232	ULSTER COUNTY SHERIFF	Boughton ID# 8 - 1529 PPE 4/28/11	-44.90
Bill Pmt...	5/4/2011	4233	JENNIFER G. SCHNETZLER	PPE 4/28/11	-359.00
Bill Pmt...	5/13/2011	4234	Chase Credit Card	SYSCO & WILLIAMS LUMBER	-7,304.25
Bill Pmt...	5/5/2011	4235	AMERICAN EXPRESS	HOME OFFICE EXPENSES TRANSP, PHONE ...	-4,336.02
Bill Pmt...	5/6/2011	4236	CASH	PETTY CASH, LUNCHEONS, LABOR, KOSHE...	-2,624.15
Bill Pmt...	5/9/2011	4237	Chase Credit Card	March Electric Hotel acct	-14,038.00
Bill Pmt...	5/12/2011	4238	AMERICAN EXPRESS	P. O. TRAVEL, TV/PASSOVER	-1,722.87
Bill Pmt...	5/12/2011	4239	Chase Credit Card	March Electric Hotel acct	-13,608.93
Bill Pmt...	5/12/2011	4240	Chase Credit Card	HERITAGENERGY OIL & LP	-16,132.95
Bill Pmt...	5/12/2011	4241	ADAM BARTHALT MUSICAL PR...	REBATE FOR GROUP 5/6 - 5/8/11	-7,381.00
Bill Pmt...	5/12/2011	4242	ADP, INC	PAYROLL PROCESSING	-469.21
Bill Pmt...	5/12/2011	4243	ANTHONY PERRETTA SR.	REFUND	-60.40
Bill Pmt...	5/12/2011	4244	CULLIGAN WATER CONDITIONI...	ACCT# 10604676	-25.21
Bill Pmt...	5/12/2011	4245	E-Z-GO A TEXTRON COMPANY	GOLF CART EQUIPMENT	-107.19
Bill Pmt...	5/12/2011	4246	ENVIRONMENTAL LABWORKS,...	monthly testing	-110.00
Bill Pmt...	5/12/2011	4247	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	5/12/2011	4248	G&G HOUSE OF WHEELS INC	GROUPS EQUIPMENT	-102.39
Bill Pmt...	5/12/2011	4249	GRAINGER	cutters, coupling padlocks	-188.12
Bill Pmt...	5/12/2011	4250	HOME DEPOT SUPPLY FACILIT...	BIC PENS	-617.82
Bill Pmt...	5/12/2011	4251	LEISURE TIME SPRING WATER	ACCT# 20990 WATER DEL	-234.14
Bill Pmt...	5/12/2011	4252	LYNDA DuBOIS	PPE 5/5/11	-204.00
Bill Pmt...	5/12/2011	4253	MICHAEL C. HASENBALG	COMMISSION install # 30/ EXPENSES	-575.00
Bill Pmt...	5/12/2011	4254	NOBLE GAS SOLUTIONS	HEILUM / RENTAL	-218.97
Bill Pmt...	5/12/2011	4255	ONITY	key 500pk acct# 207842	-345.38
Bill Pmt...	5/12/2011	4256	PEPSI COLA OF HUDSON VALL...	soda del	-482.40
Bill Pmt...	5/12/2011	4257	PERFECT COMPUTER SOLUTI...	APC BACK UP OREST'S COMPUTER	-86.40
Bill Pmt...	5/12/2011	4258	ROBERT J. ANSON JR	PPE 5/5/11	-51.00
Bill Pmt...	5/12/2011	4259	RYCOR HVAC	SODA WIC COMPRESSOR	-1,566.00
Bill Pmt...	5/12/2011	4260	ULSTER COUNTY REGIONAL C...	BOOTH AT BUSINESS SHOWCASE 2011	-295.00
Bill Pmt...	5/12/2011	4261	ULSTER UNIFORM SERVICE, IN...	GROUPS / ENGINEERING UNIFORMS	-399.25
Bill Pmt...	5/12/2011	4262	UNIFIRST CORP.	chef uniforms	-41.47
Bill Pmt...	5/12/2011	4263	WILFRED MACDONALD INC.	200700	-68.50
Bill Pmt...	5/12/2011	4264	JACK BRENO	REIMBURSEMENT FOR MERCHANDISE GOLF	-538.46
Bill Pmt...	5/13/2011	4265	PINTO ARIVAL	PPE 5/5/11	-258.00
Bill Pmt...	5/13/2011	4266	TCHAYKOWSKY M. PETTERSEN	PPE 5/5/11	-180.00
Bill Pmt...	5/13/2011	4267	CIRO SCALA	PPE 5/5/11	-186.00
Bill Pmt...	5/16/2011	4268	Chase Credit Card	sysco & parts	-11,263.58

11:03 AM

06/01/11

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2011

2 of 2

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	5/16/2011	4269	Chase Credit Card	Convention, advertising, travel	-649.38
Bill Pmt...	5/17/2011	4270	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	5/17/2011	4271	LORNA M. BOUGHTON	PPE 5/12/11	-61.00
Bill Pmt...	5/17/2011	4272	MARC MINOFF	Comm: Temple Israel of Great Neck, Masonic ...	-149.68
Bill Pmt...	5/17/2011	4273	MCMaster-CARR SUPPLY CO...	SUBMERSIBLE PUMP	-65.64
Bill Pmt...	5/17/2011	4274	MICHAEL C. HASENBALG	Commission installment # 31	-500.00
Bill Pmt...	5/17/2011	4275	MURRIETTA ROSA LEE	PPE 5/12/11	-179.00
Bill Pmt...	5/17/2011	4276	TAYLOR RENTAL	hammer demo saw rental	-173.33
Bill Pmt...	5/17/2011	4277	THE TONER COMPANY	2 TONERS FOR NEW COPIERS FD/RESV	-127.28
Bill Pmt...	5/17/2011	4278	ULSTER UNIFORM SERVICE, IN...	grounds / engineering uniforms	-94.00
Bill Pmt...	5/17/2011	4279	USGA	2011 ENROLLMENT	-110.00
Bill Pmt...	5/17/2011	4280	Yellow Book USA	ACCT# A0JLPQ DIRECTORY AD.	-96.50
Bill Pmt...	5/17/2011	4281	Zurich	POLICY# 5291950-3 1/1 - 3/31/11 NY DISABI...	-1,641.52
Bill Pmt...	5/17/2011	4282	FRESKEETO FROZEN FOODS	food del	-9,697.08
Bill Pmt...	5/20/2011	4283	Chase Credit Card	REFUND, PROMOTION, WINE	-1,619.04
Bill Pmt...	5/26/2011	4284	ADP, INC	payroll processing	-573.32
Bill Pmt...	5/26/2011	4285	CATSKILL PHARMACY	3 WHEEL CHAIRS RENTED FOR AMARANTH	-108.25
Bill Pmt...	5/26/2011	4286	COFFEE SYSTEM OF THE HUD...	150620	-84.15
Bill Pmt...	5/26/2011	4287	DEBRA MARCUS	PPE 5/19/11	-57.00
Bill Pmt...	5/26/2011	4288	E-Z-GO A TEXTRON COMPANY	key switch gas snap in	-39.92
Bill Pmt...	5/26/2011	4289	ESSAE EXPO 2011	TRADE SHOW	-745.00
Bill Pmt...	5/26/2011	4290	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	5/26/2011	4291	GOLDIE GOLDBERG	DJ SERVICES NATIONAL GUARD	-200.00
Bill Pmt...	5/26/2011	4292	GRAINGER	ACCT# 870479516 5 HP COMPRESSOR LAU...	-435.69
Bill Pmt...	5/26/2011	4293	HOME DEPOT SUPPLY FACILIT...	pens, supplies	-1,219.87
Bill Pmt...	5/26/2011	4294	IN THE SWIM	CLEAN SUPPLIES & 2HP HAYWARD PUMP	-569.83
Bill Pmt...	5/26/2011	4295	JENNIFER G. SCHNETZLER	PPE 5/19/11	-125.40
Bill Pmt...	5/26/2011	4296	MARTINELLI SLOCUM PUBLISH...	ULSTER COUNTY TOURISM GUIDE BAL OF I...	-262.50
Bill Pmt...	5/26/2011	4297	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 32	-500.00
Bill Pmt...	5/26/2011	4298	PERFECT COMPUTER SOLUTI...	CABLE FOR TIME PUNCH MACHINE	-32.40
Bill Pmt...	5/26/2011	4299	RELIABLE OFFICE SUPPLIES	room,sales, acct. supplies	-390.57
Bill Pmt...	5/26/2011	4300	RYCOR HVAC	tank 409A	-513.00
Bill Pmt...	5/26/2011	4301	SCHMIDTS WHOLESALE INC.	4"X21' BLACK PIPE IRRIGATION	-384.46
Bill Pmt...	5/26/2011	4302	SPA PARTNERS	wipes	-125.97
Bill Pmt...	5/26/2011	4303	Tri State Laundry Equipment	anchore holes w/wedges	-268.15
Bill Pmt...	5/26/2011	4304	ULSTER UNIFORM SERVICE, IN...	GROUPS / ENGINEERING UNIFORMS	-127.00
Bill Pmt...	5/26/2011	4305	UNIFIRST CORP.	chef uniforms	-82.94
Bill Pmt...	5/26/2011	4306	CAPITAL ONE	perkins, vantage hospitality	-11,668.46
Bill Pmt...	5/26/2011	4307	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/15 - 4/21/11	-3,750.00
Bill Pmt...	5/26/2011	4308	Chase Credit Card	sysco	-9,403.69
Bill Pmt...	5/26/2011	4309	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/22 - 4/28/11	-3,750.00
Bill Pmt...	5/26/2011	4310	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/29 - 5/5/11	-3,750.00
Bill Pmt...	5/26/2011	4311	JOHN SCOTT JR.	CXL RESERVATION	-80.00
Bill Pmt...	5/26/2011	4312	Tri State Laundry Equipment	repaired laundry equipment	-1,163.57
Bill Pmt...	5/26/2011	4313	CASH	PETTY CASH, DECORATIONS, CHAIN, SQUE...	-381.49
Bill Pmt...	5/30/2011	4314	FIVE STAR CATERERS OF NE...	YACHAD REBATE	-30,000.00
Bill Pmt...	5/31/2011	4315	TAX COLLECTOR	SBL:76.4-1-56.100 1/1/11 - 12/31/11	-34,985.89
Bill Pmt...	5/31/2011	4316	DEBRA MARCUS	PPE 5/26/11	-138.00
Bill Pmt...	5/31/2011	4317	ED PAKULINEWICZ	CXL RESERVATION	-40.00
Bill Pmt...	5/31/2011	4318	JIM MONTANYA	MAY WATER REPORTS	-450.00
Bill Pmt...	5/31/2011	4319	LORNA M. BOUGHTON	PPE 5/26/11	-205.00
Bill Pmt...	5/31/2011	4320	MIRYAM SANTIAGO	PPE 5/26/11	-87.00
Bill Pmt...	5/31/2011	4321	ROBERT J. ANSON JR	PPE 5/26/11	-108.00
Bill Pmt...	5/31/2011	4322	ULSTER UNIFORM SERVICE, IN...	GROUPS & ENGINEERING UNIFORMS	-143.00
Bill Pmt...	5/31/2011	4324	Chase Credit Card	VIP LUNCHEON, EMP REL., KOSHER WINE,T...	-1,780.40
Bill Pmt...	5/31/2011	4325	FRESKEETO FROZEN FOODS	food, paper goods, fuel	-4,531.19
Total 10114 · Chase Bank - Operating DIP Acct					-296,563.45
TOTAL					-296,563.45

(E)

OUTSTANDING INVOICES:

AS OF 05/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albro 401-527-3336	3/11-13/11	\$5,793.55 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00
NYS NATIONAL GUARD SSG. Erich Schmidt 330 Old Niskayuna Rd Latham, NY 12110	5/20-22/11	\$51,976.00 gov't purchase order
CENTRAL PRESBYTERIAN CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	5/29-30/11	\$774.00
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	5/09-31/11	\$27,539.30

TOTAL OUTSTANDING INVOICES: \$116,119.43



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

April 30, 2011 through May 31, 2011

Account Number: 000000861329605

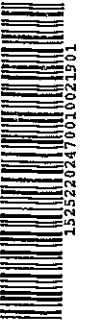
CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$34,432.80
Deposits and Additions	133	401,053.76
Checks Paid	104	- 203,187.81
Electronic Withdrawals	5	- 11,816.35
Fees and Other Withdrawals	14	- 91,566.78
Ending Balance	256	\$128,915.62

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit	\$9,531.49
05/02	Deposit	9,518.04
05/02	Deposit	7,030.86
05/02	Deposit	2,503.57
05/02	American Express Settlement 6314376260 CCD ID: 1134992250	2,390.65
05/02	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,128.10
05/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,735.91
05/02	American Express Settlement 6314376260 CCD ID: 1134992250	585.74
05/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	97.00
05/02	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	40.00
05/03	American Express Settlement 6314376260 CCD ID: 1134992250	7,860.00
05/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,596.52
05/04	Deposit	3,940.30
05/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,451.47
05/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	412.96
05/04	American Express Settlement 6314376260 CCD ID: 1134992250	16.20
05/04	American Express Settlement 6314376302 CCD ID: 1134992250	11.50



April 30, 2011 through May 31, 2011
Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 30, 2011 through May 31, 2011
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/05	Deposit	5,179.78
05/05	Deposit	673.00
05/05	American Express Settlement 6314376260 CCD ID: 1134992250	11,471.70
05/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,681.54
05/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	328.48
05/05	American Express Settlement 6314376302 CCD ID: 1134992250	26.15
05/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	998.81
05/06	American Express Settlement 6314376260 CCD ID: 1134992250	511.80
05/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	250.00
05/09	Deposit	5,017.04
05/09	Deposit	3,680.00
05/09	Deposit	3,525.97
05/09	Deposit	2,837.09
05/09	Deposit	1,044.03
05/09	Deposit	415.80
05/09	Deposit	300.00
05/09	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,849.50
05/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,132.88
05/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,044.00
05/09	American Express Settlement 6314376260 CCD ID: 1134992250	684.50
05/09	American Express Settlement 6314376260 CCD ID: 1134992250	361.00
05/09	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	134.00
05/09	American Express Settlement 6314376302 CCD ID: 1134992250	57.14
05/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,620.97
05/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	333.50
05/10	American Express Settlement 6314376302 CCD ID: 1134992250	259.56
05/10	American Express Settlement 6314376260 CCD ID: 1134992250	124.59
05/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	839.68
05/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	739.00
05/11	American Express Settlement 6314376302 CCD ID: 1134992250	15.50
05/12	Deposit	5,000.00
05/12	Deposit	493.00
05/12	Deposit	420.00
05/12	Deposit	350.00
05/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	25,778.49
05/12	American Express Settlement 6314376260 CCD ID: 1134992250	2,267.04
05/13	Deposit	708.60
05/13	American Express Settlement 6314376260 CCD ID: 1134992250	2,977.89
05/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,088.47
05/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	58.00
05/13	American Express Settlement 6314376302 CCD ID: 1134992250	15.50
05/16	Deposit	8,606.00
05/16	Deposit	884.59
05/16	Deposit	511.76
05/16	Deposit	288.49
05/16	American Express Settlement 6314376260 CCD ID: 1134992250	2,811.00
05/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,195.87





April 30, 2011 through May 31, 2011
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,056.96
05/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	635.85
05/16	American Express Settlement 6314376260 CCD ID: 1134992250	261.00
05/16	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	140.88
05/17	Deposit	15,996.00
05/17	Deposit	87.00
05/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,900.20
05/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	400.52
05/17	American Express Settlement 6314376302 CCD ID: 1134992250	29.05
05/18	Deposit	81.00
05/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,245.02
05/18	American Express Settlement 6314376260 CCD ID: 1134992250	622.90
05/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	435.31
05/19	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11,857.38
05/19	American Express Settlement 6314376260 CCD ID: 1134992250	567.80
05/20	American Express Settlement 6314376260 CCD ID: 1134992250	729.90
05/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	607.55
05/23	Deposit	6,072.80
05/23	Deposit	4,777.00
05/23	Deposit	3,197.77
05/23	Deposit	802.60
05/23	Deposit	360.35
05/23	Deposit	165.00
05/23	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,783.96
05/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	927.90
05/23	American Express Settlement 6314376260 CCD ID: 1134992250	925.80
05/23	American Express Settlement 6314376260 CCD ID: 1134992250	791.70
05/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	30.00
05/24	Deposit	278.00
05/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,724.70
05/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	882.83
05/24	American Express Settlement 6314376260 CCD ID: 1134992250	444.40
05/24	American Express Settlement 6314376302 CCD ID: 1134992250	123.42
05/25	Deposit	13,529.60
05/25	Deposit	202.00
05/25	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	2,016.27
05/25	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	863.67
05/25	American Express Settlement 6314376260 CCD ID: 1134992250	172.23
05/25	American Express Settlement 6314376302 CCD ID: 1134992250	106.53
05/26	Deposit	23,401.00
05/26	Deposit	159.00
05/26	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	5,785.76
05/26	American Express Settlement 6314376260 CCD ID: 1134992250	1,024.59
05/27	Deposit	2,936.64
05/27	Deposit	91.00
05/27	American Express Settlement 6314376260 CCD ID: 1134992250	515.90
05/27	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	351.40

April 30, 2011 through May 31, 2011
 Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	124.00
05/31	Deposit	53,059.00
05/31	Deposit	10,364.90
05/31	Deposit	9,410.50
05/31	Deposit	6,083.76
05/31	Deposit	5,000.00
05/31	Deposit	4,070.00
05/31	Deposit	2,325.00
05/31	Deposit	1,975.00
05/31	Deposit	673.18
05/31	Deposit	657.35
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	12,023.10
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	10,009.60
05/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5,034.90
05/31	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,886.01
05/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,697.60
05/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	820.00
05/31	American Express Settlement 6314376260 CCD ID: 1134992250	679.80
05/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	537.45
05/31	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	35.00
05/31	American Express Settlement 6314376302 CCD ID: 1134992250	29.05
05/31	American Express Settlement 6314376302 CCD ID: 1134992250	18.40
Total Deposits and Additions		\$401,053.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4134 ^		05/02	\$51.00
4162 * ^		05/02	383.32
4172 * ^		05/09	144.00
4176 * ^		05/02	703.40
4177 ^		05/03	550.00
4178 ^		05/06	171.00
4179 ^		05/02	931.30
4180 ^	05/06	05/06	56.00
4181 ^		05/03	312.00
4183 * ^		05/04	398.00
4184 ^		05/17	233.00
4185 ^		05/04	124.00
4186 ^		05/09	23.28
4187 ^		05/04	11.00
4192 * ^		05/09	1,127.76
4193 ^		05/02	3,750.00
4194 ^		05/03	2,297.86
4198 * ^		05/06	508.16
4199 ^		05/03	1,128.04



April 30, 2011 through May 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4200 ^		05/03	1,439.24
4201 ^		05/02	600.00
4202 ^		05/04	3,849.82
4203 ^		05/03	1,093.47
4204 ^		05/25	6,287.06
4205 ^		05/06	965.00
4206 ^		05/09	41.47
4208 * ^		05/03	500.00
4209 ^		05/02	815.35
4210 ^		05/02	12,371.89
4211 ^		05/02	3,908.25
4212 ^		05/04	1,669.68
4214 * ^		05/10	450.00
4215 ^		05/10	104.40
4216 ^		05/13	84.24
4217 ^		05/20	319.30
4218 ^		05/05	20,324.53
4219 ^		05/13	299.91
4220 ^		05/12	654.93
4221 ^		05/11	250.00
4222 ^		05/12	54.00
4223 ^		05/11	110.05
4224 ^	05/06	05/06	404.10
4225 ^		05/27	330.00
4226 ^		05/09	500.00
4228 * ^		05/10	280.00
4229 ^		05/25	316.00
4230 ^		05/10	36.00
4231 ^		05/16	3,048.75
4232 ^		05/16	44.90
4233 ^		05/17	359.00
4234 ^		05/05	7,304.25
4235 ^		05/09	4,336.02
4236 ^		05/05	2,624.15
4237 ^		05/09	14,038.00
4238 ^		05/16	1,722.87
4239 ^		05/12	13,608.93
4240 ^		05/12	16,132.95
4241 ^		05/23	7,381.00
4242 ^		05/19	469.21
4243 ^		05/24	60.40
4244 ^		05/18	25.21
4245 ^		05/18	107.19
4246 ^		05/16	110.00
4247 ^		05/18	250.00
4249 * ^		05/17	188.12



April 30, 2011 through May 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4250 ^		05/18	617.82
4251 ^		05/17	234.14
4252 ^		05/27	204.00
4253 ^		05/16	575.00
4254 ^		05/17	218.97
4255 ^		05/20	345.38
4256 ^		05/18	482.40
4257 ^		05/19	86.40
4258 ^		05/25	51.00
4259 ^		05/17	1,566.00
4260 ^		05/17	295.00
4261 ^		05/17	399.25
4262 ^		05/17	41.47
4263 ^		05/17	68.50
4265 * ^		05/16	258.00
4267 * ^		05/16	186.00
4268 ^		05/16	11,263.58
4269 ^		05/16	649.38
4270 ^		05/23	353.16
4271 ^		05/24	61.00
4272 ^		05/24	149.68
4273 ^		05/23	65.64
4274 ^		05/23	500.00
4275 ^		05/27	179.00
4276 ^		05/31	173.33
4277 ^		05/26	127.28
4278 ^		05/20	94.00
4280 * ^		05/20	96.50
4281 ^		05/23	1,641.52
4282 ^		05/20	9,697.08
4283 ^		05/18	1,619.04
4292 * ^		05/31	435.69
4294 * ^		05/31	569.83
4302 * ^		05/31	125.97
4306 * ^		05/31	11,668.46
4307 ^		05/27	3,750.00
4308 ^		05/27	9,403.69
4313 * ^	05/27	05/27	381.49
4324 * ^		05/31	1,780.40
Total Checks Paid			\$203,187.81

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



April 30, 2011 through May 31, 2011

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$1,750.74
05/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	224.26
05/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,793.16
05/19	Nys Tax & Financ Sales Tax Se1100807089 CCD ID: 1001010042	7,997.74
05/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	50.45
Total Electronic Withdrawals		\$11,816.35

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	05/02 Withdrawal	\$4,200.00
05/05	05/05 Transfer To Chk Xxxxx0454	1,079.94
05/05	05/05 Withdrawal	500.00
05/09	05/09 Withdrawal	2,500.00
05/12	05/12 Transfer To Chk Xxxxx0454	17,790.21
05/16	05/16 Transfer To Chk Xxxxx0454	2,319.91
05/18	05/18 Withdrawal	3,500.00
05/18	05/18 Transfer To Chk Xxxxx0454	20,744.42
05/24	05/24 Withdrawal	4,000.00
05/26	05/26 Transfer To Chk Xxxxx0454	23,000.00
05/27	05/27 Transfer To Chk Xxxxx0454	11,554.91
05/27	05/27 Withdrawal	250.00
05/31	Cash Deposit Immediate	58.59
05/31	Service Fee	68.80
Total Fees & Other Withdrawals		\$91,566.78

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 372 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/02	\$42,279.65	05/17	40,241.38
05/03	42,440.56	05/18	15,279.53
05/04	44,220.49	05/19	19,151.36
05/05	36,748.27	05/20	9,936.55
05/06	36,404.62	05/23	19,830.11
05/09	35,777.04	05/24	21,012.38
05/10	38,245.26	05/25	31,248.62
05/11	39,479.39	05/26	38,441.24
05/12	23,753.74	05/27	16,407.09
05/13	28,218.05	05/31	128,915.62
05/16	24,432.06		

April 30, 2011 through May 31, 2011

Account Number: **000000861329605****SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	115
Deposits / Credits	133
Deposited Items	124
Transaction Total	372

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$68.80
Total Service Fees	\$68.80





April 30, 2011 through May 31, 2011

Account Number: **000000861329605**

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
June 1, 2011 to June 30, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:
\$727,339.70

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):
\$17,579.77

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$727,339.70

DISBURSEMENTS \$727,339.70

Balance Sheet

ASSETS

Real Property \$ 7,000,000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JUNE 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Eliot Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 744,919.47

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <114,275.38>

Cash on Hand at End of Month

\$ <96,695.61>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 727,339.70

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 744,919.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 727,339.70

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 17,579.77

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 609,961.28

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 77,238.43

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

144

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 29,090.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>744,919.47</u>	\$ _____
EXPENSES	\$ _____	\$ <u>727,339.70</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>17,579.77</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **06/01/2011** through **06/30/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	06/01 - 02	\$ 410.17	\$ 12,982.89	\$ 13,393.06
2	06/03 - 09	\$ 19,358.99	\$ 53,181.80	\$ 72,540.79
3	06/10 - 16	\$ 15,476.51	\$ 100,315.68	\$ 115,792.19
4	06/17 - 23	\$ 28,282.16	\$ 13,548.73	\$ 41,830.89
5	06/24 - 30	\$ 9,312.89	\$ 80,415.73	\$ 89,728.62
		\$ 72,840.72	\$ 260,444.83	\$ 333,285.55
				\$ 333,285.55

		Processed on date			Credit Card
		AmEx	MC/Visa	Discover	Totals
1	\$	345.40	\$ 4,191.93	\$ -	\$ 4,537.33
2	\$	64,935.88	\$ 31,523.88	\$ 1,598.04	\$ 98,057.80
3	\$	45,475.87	\$ 26,469.57	\$ 1,167.42	\$ 73,112.86
4	\$	45,277.90	\$ 52,251.14	\$ 4,697.16	\$ 102,226.20
5	\$	50,391.46	\$ 76,976.98	\$ 6,331.29	\$ 133,699.73
		\$206,426.51	\$ 191,413.50	\$ 13,793.91	\$ 411,633.92
					\$ 411,633.92

Total income for the month:

\$ 744,919.47

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 33,000.00
\$ 420,798.92
\$ 244,450.78
\$ 29,090.00

Total expenses for the month:

\$ 727,339.70

Cash profit (loss) for the month:

\$ 17,579.77

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2011

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07/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	6/2/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/27 - 6/2/11	-4,000.00
Bill Pmt...	6/3/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/3 - 6/9/11	-4,000.00
Bill Pmt...	6/6/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/3 - 6/9/11	-2,000.00
Bill Pmt...	6/8/2011		E & S DEVELOPMENT & PROP...	KENNEDY FUNDING FEES	-5,030.00
Bill Pmt...	6/16/2011		NYS SALES TAX PROCESSING	20-3729464	-2,630.53
Bill Pmt...	6/23/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/10 - 17/11	-3,500.00
Bill Pmt...	6/20/2011	0	Kennedy Funding Inc.	BANKRUPTCY TERMS	-12,030.00
Bill Pmt...	6/30/2011	0	Kennedy Funding Inc.	BANKRUPTCY TERMS	-12,030.00
Bill Pmt...	6/1/2011	4326	DUTCHESS BEER DISTRIBUTO...	VOID: BEER DELIVERY	0.00
Bill Pmt...	6/1/2011	4327	EMPIRE MERCHANTS NORTH	ACCT# 700097802 LIQUOR DEL	-1,330.96
Bill Pmt...	6/1/2011	4328	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-346.95
Bill Pmt...	6/1/2011	4329	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-906.34
Bill Pmt...	6/1/2011	4330	MANHATTAN BEER DIST. LLC	BEER DEL	-268.50
Bill Pmt...	6/1/2011	4331	DUTCHESS BEER DISTRIBUTO...	BEER DELIVERY	-859.25
Bill Pmt...	6/3/2011	4332	METRO FIRE & SAFETY CO., INC.	ANNUAL ALARM SYSTEM INSPECTION	-1,950.00
Bill Pmt...	6/2/2011	4333	AMERICAN EXPRESS	LaMelas, Cable, Ecolab, Phones, Laundry	-17,789.76
Bill Pmt...	6/3/2011	4334	CRISTIAN GIL ESTRADA	PPE 5/26/11	-192.00
Bill Pmt...	6/3/2011	4335	JOSE DANIEL ZHUNO	PPE 5/5/11 PAY CHECK REPLACEMENT MAR...	-220.58
Bill Pmt...	6/3/2011	4336	PINTO ARIVAL	PPE 5/26/11	-174.00
Bill Pmt...	6/3/2011	4337	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	6/3/2011	4338	Ricky Boodoo	OUTDOOR POOL SUPPLIES	-307.58
Bill Pmt...	6/3/2011	4339	AMERICAN EXPRESS	PERKINS / MT ELLIS PAPER PRODUCTS	-3,836.85
Bill Pmt...	6/3/2011	4340	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 33	-500.00
Bill Pmt...	6/3/2011	4341	AMERICAN EXPRESS	TRANSPORATION, PHONE, VIP	-3,822.78
Bill Pmt...	6/6/2011	4342	NAT KAGAN MEAT & POULTRY ...	PRIME RIB ROAST	-850.27
Bill Pmt...	6/6/2011	4343	Chase Credit Card	paint, propane, plumbing, tools carpentry	-2,612.33
Bill Pmt...	6/7/2011	4344	IMPERIAL CREDIT CORP	ACCT# 15-003-100569-0 INSTALLMENT # 9	-16,738.61
Bill Pmt...	6/7/2011	4344	IMPERIAL CREDIT CORP	interest / penalty	-1,673.86
Bill Pmt...	6/7/2011	4345	Chase Credit Card	GLASSWARE, TRAVEL, POST OFFICE	-1,453.81
Bill Pmt...	6/7/2011	4346	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-240.77
Bill Pmt...	6/7/2011	4347	ANTIOCH BAPTIST CHURCH O...	REFUND OVERPAYMENT	-250.00
Bill Pmt...	6/7/2011	4348	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/6 - 5/12/11	-3,750.00
Bill Pmt...	6/7/2011	4349	COFFEE SYSTEM OF THE HUD...	150620	-43.15
Bill Pmt...	6/7/2011	4350	COHEN'S QUALITY BAKERY LLC	baked goods	-735.00
Bill Pmt...	6/7/2011	4351	CULLIGAN WATER CONDITIONI...	skid of salt and monthly rental	-620.45
Bill Pmt...	6/7/2011	4352	DEBRA MARCUS	PPE 6/2/11	-107.00
Bill Pmt...	6/7/2011	4353	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	6/7/2011	4354	G&G HOUSE OF WHEELS INC	BLADE SET	-127.76
Bill Pmt...	6/7/2011	4355	GRAINGER	UNION / FLOAT	-83.69
Bill Pmt...	6/7/2011	4356	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATE	-126.00
Bill Pmt...	6/7/2011	4357	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	6/7/2011	4358	JACK BRENO	VOID: REIMBURSEMENT	0.00
Bill Pmt...	6/7/2011	4359	LEISURE TIME SPRING WATER	MAY WATER DEL	-197.11
Bill Pmt...	6/7/2011	4360	LORNA M. BOUGHTON	PPE 6/2/11	-165.00
Bill Pmt...	6/7/2011	4361	LUMINARY PUBLISHING, INC	NPRCC MEMBERSHIP DIRECTORY	-130.00
Bill Pmt...	6/7/2011	4362	LYNDA DuBOIS	PPE 6/2/11	-320.00
Bill Pmt...	6/7/2011	4363	MICROS RETAIL SYSTEMS, INC.	QUARTERLY MAINTAINENCE CONTRACT	-1,809.49
Bill Pmt...	6/7/2011	4364	MURRIETTA ROSA LEE	PPE 6/2/11	-66.00
Bill Pmt...	6/7/2011	4365	PEPSI COLA OF HUDSON VALL...	soda delivery	-2,381.00
Bill Pmt...	6/7/2011	4366	RAY POLLARD JR	PPE 6/2/11	-77.00
Bill Pmt...	6/7/2011	4367	ROBERT J. ANSON JR	PPE 6/2/11	-337.00
Bill Pmt...	6/7/2011	4368	SAFECO ALARM SYSTEMS	golf shop alarms	-84.24
Bill Pmt...	6/7/2011	4369	SWIMMING OF ULSTER	chlorine	-328.15
Bill Pmt...	6/7/2011	4370	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01	-3,048.75
Bill Pmt...	6/7/2011	4371	ULSTER UNIFORM SERVICE, IN...	ENGINEER / GROUNDS UNIFORMS	-135.00
Bill Pmt...	6/7/2011	4372	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt...	6/8/2011	4374	FRESKEETO FROZEN FOODS	food deliveries	-9,016.26
Bill Pmt...	6/8/2011	4375	MICHAEL C. HASENBALG	commission installment # 34	-500.00
Bill Pmt...	6/8/2011	4377	EMPIRE MERCHANTS NORTH	LIQUOR DEL	-441.34
Bill Pmt...	6/8/2011	4378	ERIC ATKINS	Trade Show 6/3/11	-270.86
Bill Pmt...	6/8/2011	4379	MARC MINOFF	Commission 5/20-22, 5/28, 6/3/11	-600.64
Bill Pmt...	6/8/2011	4380	MARYANN KRUM	BLACK NIPPLE, FLOWERS COURT YARD / P...	-142.59
Bill Pmt...	6/8/2011	4381	MATRIX TURF SOLUTIONS	GOLF GROUNDS SUPPLIES	-9,987.79
Bill Pmt...	6/8/2011	4382	RYCOR HVAC	NO AC 4 UNITS CHARGED AND REPAIRED	-2,338.02
Bill Pmt...	6/8/2011	4383	SOUTHERN WINE & SPIRITS O...	ACCT # 34629 LIQUOR DEL	-433.94
Bill Pmt...	6/8/2011	4384	THE HARTFORD	166 12838463 MAY 2011 INSTALLMENT	-6,493.40
Bill Pmt...	6/8/2011	4385	THE HARTFORD	166 12838463 JUNE 2011 INSTALLMENT	-6,493.40

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2011

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07/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/8/2011	4386	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/13 - 5/19/11	-3,750.00
Bill Pmt...	6/8/2011	4387	Chase Credit Card	WINE KOSHER, CIGARETTES	-2,096.47
Bill Pmt...	6/10/2011	4388	JOHN STAGE	Entertainment 50's Car Show	-5,000.00
Bill Pmt...	6/10/2011	4389	RYCOR HVAC	Dutchess A/C	-3,350.00
Bill Pmt...	6/10/2011	4390	Ricky Boodoo	pool supplies	-582.59
Bill Pmt...	6/10/2011	4391	EMPIRE MERCHANTS NORTH	difference in bal	-25.42
Bill Pmt...	6/9/2011	4392	Chase Credit Card	CENTRAL HUDSON APRIL 2011 ELECTRIC	-9,007.95
Bill Pmt...	6/10/2011	4393	RYCOR HVAC	BANQUET ICE MACHINE	-245.70
Bill Pmt...	6/10/2011	4394	JOHN STAGE	VOID: entertainment	0.00
Bill Pmt...	6/10/2011	4395	TIMOTHY ENCK	SECURITY DEPOSIT RETURN	-200.00
Bill Pmt...	6/13/2011	4396	AMERICAN EXPRESS	resort expenses BANNERS FOR TRADE SHO...	-1,983.83
Bill Pmt...	6/13/2011	4397	Chase Credit Card	RESORT EXPENSE. CARPET, ENTERTAINM...	-693.66
Bill Pmt...	6/13/2011	4398	TERRY RITTER	VOID: REPLACE SHOES MISSING FROM LO...	0.00
Bill Pmt...	6/13/2011	4399	Chase Credit Card	CENTRAL HUDSON APRIL 2011 ELECTRIC	-9,007.95
Bill Pmt...	6/14/2011	4400	ADP, INC	ACCT# 00020-063259	-264.22
Bill Pmt...	6/14/2011	4401	COHEN'S QUALITY BAKERY LLC	FLAKEY'S B-DAY CAKE	-27.50
Bill Pmt...	6/14/2011	4402	DEBRA MARCUS	PPE 6/9/11	-139.00
Bill Pmt...	6/14/2011	4403	ENVIRONMENTAL LABWORKS,...	monthly testing	-110.00
Bill Pmt...	6/14/2011	4404	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	6/14/2011	4405	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	6/14/2011	4406	MURRIETTA ROSA LEE	PPE 6/9/11	-277.00
Bill Pmt...	6/14/2011	4407	ROBERT J. ANSON JR	PPE 6/9/11	-108.00
Bill Pmt...	6/14/2011	4408	RYCOR HVAC	a/c repairs	-513.70
Bill Pmt...	6/14/2011	4409	THE TONER COMPANY	MARYANN'S TPMMER, FRONT DESK	-483.46
Bill Pmt...	6/14/2011	4410	ULSTER UNIFORM SERVICE, IN...	UNIFORMS	-135.00
Bill Pmt...	6/14/2011	4411	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt...	6/14/2011	4412	W & B GOLF CARTS, INC.	tourament carts on 6/5&6/11	-720.00
Bill Pmt...	6/14/2011	4413	WILFRED MACDONALD INC.	200700 grounds supplies	-338.57
Bill Pmt...	6/14/2011	4414	Ricky Boodoo	POOL UMBRELLA BASES, PAINT, GAZEBO, ...	-995.38
Bill Pmt...	6/14/2011	4415	MARYANN KRUM	POOL SUPPLIES MILEAGE	-690.32
Bill Pmt...	6/14/2011	4416	Chase Credit Card	CENTRAL HUDSON APRIL 2011 BAL	-13,481.31
Bill Pmt...	6/14/2011	4417	SAFECO ALARM SYSTEMS	15 smoke detectors	-947.70
Bill Pmt...	6/14/2011	4418	TAYLOR RENTAL	DEMO HAMMER FOR POOL	-267.83
Bill Pmt...	6/15/2011	4419	DUTCHESS BEER DISTRIBUTO...	acct# 22165 beer del	-654.75
Bill Pmt...	6/15/2011	4420	EMPIRE MERCHANTS NORTH	acct# 97802 liquor del	-661.22
Bill Pmt...	6/15/2011	4421	LOBO DISTRIBUTING INC.	acct# 100963 beer del	-306.90
Bill Pmt...	6/15/2011	4422	MANHATTAN BEER DIST. LLC	acct# 78684 beer del	-630.10
Bill Pmt...	6/15/2011	4423	SOUTHERN WINE & SPIRITS O...	acct# 34629 liquor del	-571.92
Bill Pmt...	6/15/2011	4424	AMERICAN EXPRESS	resort expenses	-994.79
Bill Pmt...	6/16/2011	4425	Chase Credit Card	HERITAGENERGY	-19,596.26
Bill Pmt...	6/16/2011	4426	CASH	Petty Cash reimbursment: ice, cleaning product...	-301.46
Bill Pmt...	6/16/2011	4427	COFFEE SYSTEM OF THE HUD...	150620	-174.30
Bill Pmt...	6/16/2011	4428	CRISTIAN GIL ESTRADA	PPE 6/9/11	-75.00
Bill Pmt...	6/16/2011	4429	GILLETTE CREAMERY	acct# 13354 ice cream del	-149.68
Bill Pmt...	6/16/2011	4430	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	6/16/2011	4431	HOME DEPOT SUPPLY FACILIT...	ACCT# 6149337 SUPPLIES	-96.92
Bill Pmt...	6/16/2011	4432	PEPSI COLA OF HUDSON VALL...	SODA DEL	-446.30
Bill Pmt...	6/16/2011	4433	PERFECT COMPUTER SOLUTI...	network wiring 3000 wing	-216.00
Bill Pmt...	6/16/2011	4434	ULSTER COUNTY DEPARTMEN...	ID # 1199 3/1 - 5/31/11 HOTEL/MOTEL ROO...	-1,610.07
Bill Pmt...	6/16/2011	4435	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-135.00
Bill Pmt...	6/16/2011	4436	Yellow Book USA	DIRECTORY AD	-96.50
Bill Pmt...	6/16/2011	4437	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 35	-500.00
Bill Pmt...	6/16/2011	4438	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/20-6/9/11	-11,250.00
Bill Pmt...	6/16/2011	4439	CASH	REBATE SHAVOUT 2011	-7,986.25
Bill Pmt...	6/16/2011	4441	CASH	ELECTRICAL, LOSS	-650.00
Bill Pmt...	6/16/2011	4442	Chase Credit Card	food del SYSCO	-15,533.63
Bill Pmt...	6/20/2011	4443	CASH	KOSHER WINE, WAITERS FLAT FEE	-8,757.82
Bill Pmt...	6/20/2011	4444	Chase Credit Card	SYSCO FOOD DEL	-4,077.89
Bill Pmt...	6/21/2011	4445	BRIDGET SCHMAHL	ENTERTAINMENT 6/25/11	-350.00
Bill Pmt...	6/21/2011	4446	COFFEE SYSTEM OF THE HUD...	150620	-200.56
Bill Pmt...	6/21/2011	4447	DAVID WINOGRAD ENTERTAIN...	ENTERTAINMENT 6/24/11	-500.00
Bill Pmt...	6/21/2011	4448	DEBRA MARCUS	VOID: PPE 6/17/11	0.00
Bill Pmt...	6/21/2011	4449	DESTINATIONS OF NEW YORK ...	2011/12 listing in DIST. OF NYS	-410.00
Bill Pmt...	6/21/2011	4450	FRESKEETO FROZEN FOODS	FOOD DEL	-5,340.85
Bill Pmt...	6/21/2011	4451	GRAINGER	1 HP PUMP FLOAT VALVE, SPA	-657.69
Bill Pmt...	6/21/2011	4452	GREAT LAKES EVENTS, LLC	NATIONAL GUARD EVENT PIPE & DRAPE	-712.50
Bill Pmt...	6/21/2011	4453	HOME DEPOT SUPPLY FACILIT...	ROOM SUPPLIES	-347.12
Bill Pmt...	6/21/2011	4454	JOHN BARRY ASSEMBLY K OF C	REBATE	-3,204.68

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/21/2011	4455	LORNA M. BOUGHTON	PPE 6/17/11	-119.00
Bill Pmt...	6/21/2011	4456	LYNDA DuBOIS	PPE 6/17/11	-102.00
Bill Pmt...	6/21/2011	4457	MURRIETTA ROSA LEE	PPE 6/17/11	-349.00
Bill Pmt...	6/21/2011	4458	PEPSI COLA OF HUDSON VALL...	SODA DEL	-1,405.00
Bill Pmt...	6/21/2011	4459	RELIABLE OFFICE SUPPLIES	SUPPLIES	-766.17
Bill Pmt...	6/21/2011	4460	RICK DORSEY	REUNDE DEATH IN FAMILY	-100.00
Bill Pmt...	6/21/2011	4461	ROBERT J. ANSON JR	PPE 6/17/11	-163.00
Bill Pmt...	6/21/2011	4462	ROBERT JOHNSON	REFUND	-100.00
Bill Pmt...	6/21/2011	4463	SPA PARTNERS	SUPPLIES	-265.34
Bill Pmt...	6/21/2011	4464	SWIMMING OF ULSTER	CHLORINE	-668.77
Bill Pmt...	6/21/2011	4465	TINGUE, BROWN & CO	BELTS FOR IRONER	-788.07
Bill Pmt...	6/21/2011	4466	W & B GOLF CARTS, INC.	GOLF CARTS 6/13, 14/11	-1,440.00
Bill Pmt...	6/21/2011	4467	SUBURBAN BOWERY OF SUFF...	VOID: 6 1/2 dessert dishes 1500	0.00
Bill Pmt...	6/21/2011	4468	COFFEE SYSTEM OF THE HUD...	150620	-3.23
Bill Pmt...	6/21/2011	4469	FRANK L. BURNS JR.	food supervision	-250.00
Bill Pmt...	6/21/2011	4470	SUBURBAN BOWERY OF SUFF...	VOID: ROCKS GLASSES 9oz & COOLER GLA...	0.00
Bill Pmt...	6/22/2011	4471	DEBRA MARCUS	PPE 6/17/11	-114.00
Bill Pmt...	6/23/2011	4472	FRESKEETO FROZEN FOODS	FOOD DEL	-2,903.80
Bill Pmt...	6/23/2011	4473	MATRIX TURF SOLUTIONS	GRASS SEED	-2,298.56
Bill Pmt...	6/23/2011	4474	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/10 - 17/11	-3,500.00
Bill Pmt...	6/23/2011	4475	CAPITAL ONE	heritagenegy	-16,454.30
Bill Pmt...	6/23/2011	4476	Chase Credit Card	TOOLS, PAINT, PLUMBING,PARTS	-1,642.64
Bill Pmt...	6/24/2011	4477	EMPIRE MERCHANTS NORTH	LIQUOR DEL	-766.32
Bill Pmt...	6/23/2011	4478	Chase Credit Card	heritage, transportation, carpet, kosher wine, va...	-5,268.33
Bill Pmt...	6/24/2011	4479	COFFEE SYSTEM OF THE HUD...	150620	-304.13
Bill Pmt...	6/24/2011	4480	COMMTRAK	ARC/IATA 08 830780	-71.69
Bill Pmt...	6/24/2011	4481	EXPEDIA INC.	COMMISSION SEAN RICE	-27.40
Bill Pmt...	6/24/2011	4482	FRESKEETO FROZEN FOODS	food dekl	-685.48
Bill Pmt...	6/24/2011	4483	IN THE SWIM	dpd tabs	-129.29
Bill Pmt...	6/24/2011	4484	JOHN STAGE	REBATE CAR SHOW 6/17 - 6/19/11	-4,040.00
Bill Pmt...	6/24/2011	4485	PEPSI COLA OF HUDSON VALL...	SODA DEL	-1,589.90
Bill Pmt...	6/24/2011	4486	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-160.00
Bill Pmt...	6/24/2011	4487	UNIFIRST CORP.	KITCHEN UNIFORMS	-41.47
Bill Pmt...	6/23/2011	4488	SUBURBAN BOWERY OF SUFF...		-2,171.56
Bill Pmt...	6/27/2011	4489	CASH	balance of Shavout 2011	-2,904.18
Bill Pmt...	6/27/2011	4490	RYCOR HVAC	AC DUTCHESS	-4,885.00
Bill Pmt...	6/28/2011	4491	HUDSON VALLEY TENT CO. INC	CHAIR RENTAL	-1,384.00
Bill Pmt...	6/28/2011	4492	BRIDGET SCHMAHL	DAV ENTERTAINMENT 6/28/11	-350.00
Bill Pmt...	6/28/2011	4493	DAV EDWIN H. KEY. SR. CHAR...	CXL RESERV. 6/26 -29/11	-489.80
Bill Pmt...	6/28/2011	4494	DUTCHESS BEER DISTRIBUTO...	TAPS FOR KEGS	-46.05
Bill Pmt...	6/28/2011	4495	GOLDIE GOLDBERG	DAV DJ 6/26/11	-200.00
Bill Pmt...	6/28/2011	4496	JEFF KROLOCK	DAV ENTERTAINMENT 6/25/11	-350.00
Bill Pmt...	6/28/2011	4497	JENNIFER G. SCHNETZLER	PPE 6/17 - 23/11	-72.00
Bill Pmt...	6/28/2011	4498	LORNA M. BOUGHTON	PPE 6/17 -23/11	-72.00
Bill Pmt...	6/28/2011	4499	MICHAEL C. HASENBALG	commission after adjustment installment # 36	-500.00
Bill Pmt...	6/28/2011	4500	MURRIETTA ROSA LEE	PPE 6/17 - 23/11	-334.00
Bill Pmt...	6/28/2011	4501	RAY POLLARD JR	PPE 6/17 - 23/11	-169.00
Bill Pmt...	6/28/2011	4502	RAYMOND WILLIAMS	PAYROLL ADVANCE	-100.00
Bill Pmt...	6/28/2011	4503	Ricky Boodoo	decorations pool, grills, mileage	-704.45
Bill Pmt...	6/28/2011	4504	Zurich	POLICY # 5291950-3 4/1-6/30/11 QUARTERLY...	-1,942.56
Bill Pmt...	6/28/2011	4505	CENTRAL HUDSON	VOID:	0.00
Bill Pmt...	6/28/2011	4506	CENTRAL HUDSON	MAY ELECTRIC	-9,328.72
Bill Pmt...	6/29/2011	4507	KIM CHEE PRIDE, INC.	15 5GAL MAK KIMCHEE / DRESSING	-1,270.00
Bill Pmt...	6/29/2011	4508	ADP, INC	payroll processing	-557.80
Bill Pmt...	6/29/2011	4509	BATTERY SHACK II	BATTERIES	-489.56
Bill Pmt...	6/29/2011	4510	FIVE STAR CATERERS OF NE...	YACHAD REBATE	-17,356.86
Bill Pmt...	6/29/2011	4511	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	6/29/2011	4512	G&G HOUSE OF WHEELS INC	PTO SWITCH	-26.69
Bill Pmt...	6/29/2011	4513	HOME DEPOT SUPPLY FACILIT...	B/O MOTION SENSOR	-62.62
Bill Pmt...	6/29/2011	4514	KIM CHEE PRIDE, INC.	10 5GAL KIM CHEE & 5 GAL DRESSING	-850.00
Bill Pmt...	6/29/2011	4515	MICHAEL C. HASENBALG	COMMISSION INSTALL # 37	-500.00
Bill Pmt...	6/30/2011	4516	CASH	3 R22 30LB EACH	-900.00
Bill Pmt...	6/30/2011	4517	KIM CHEE PRIDE, INC.	5 5GAL KIM CHEE	-350.00
Bill Pmt...	6/30/2011	4518	STEDNER PRINTING	CARD STOCK	-214.96
Bill Pmt...	6/30/2011	4519	ENVIRONMENTAL ASSOCIATE...	MPA TESTING WELLS	-450.00
Bill Pmt...	6/30/2011	4520	FRESKEETO FROZEN FOODS	food del	-1,129.72
Bill Pmt...	6/30/2011	4521	MARC MINOFF	COMMISSION: BMX, K OF C GOLF, SKURNIC...	-1,566.38
Bill Pmt...	6/30/2011	4522	MATRIX TURF SOLUTIONS	ID# 10-HUDVALL	-8,921.94

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2011

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17/01/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	6/30/2011	4523	PERFECT COMPUTER SOLUTI...	annul contract, wiring, hard drive	-9,099.26
Bill Pmt...	6/30/2011	4524	PERKINS d/b/a MT ELLIS PAPE...	room kitchen supplies	-8,113.19
Bill Pmt...	6/30/2011	4525	RYCOR HVAC	AC DUTCHESS	-5,666.60
Bill Pmt...	6/30/2011	4526	Chase Credit Card	sysco food del	-16,089.00
Bill Pmt...	6/30/2011	4527	JACK BRENO	REIMBURSEMENT 6/1 - 6/15/11	-1,455.03
Bill Pmt...	6/30/2011	4528	CASH	machinery repair, postage,refrig, tv,parking, sales	-3,138.52
Bill Pmt...	6/30/2011	4529	PAUL CAMPBELL	ADVANCE PAYROLL	-200.00
Total 10114 - Chase Bank - Operating DIP Acct					-449,888.92
TOTAL					-449,888.92

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OUTSTANDING INVOICES:

AS OF 06/30/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68 -\$67,528.86 charged to credit cards
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albrow 401-527-3336	3/11-13/11	\$5,793.55 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00
CENTRAL PRESBYTERIAN CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	5/29-30/11	\$774.00
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	5/09-31/11	\$27,539.30
MOTHER WALLS AME ZION CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	6/2-4/11	\$2,740.00 bounced check
CUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$10,355.00

TOTAL OUTSTANDING INVOICES: \$77,238.43



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

June 01, 2011 through June 30, 2011

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without Interest):"
"Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
 - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
 - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
 - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request."Second Business Day Availability:" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply:"
"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase Business Classic

	INSTANCES	AMOUNT
Beginning Balance		\$128,915.62
Deposits and Additions	132	708,134.18
Checks Paid	185	- 413,835.52
Electronic Withdrawals	10	- 37,470.64
Fees and Other Withdrawals	28	- 323,859.28
Ending Balance	355	\$61,884.36

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



June 01, 2011 through June 30, 2011
Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2011 through June 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Deposit	\$715.00
06/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,915.81
06/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	318.00
06/02	Deposit	11,630.00
06/02	Deposit	1,597.59
06/02	Transfer From Sav Xxxxxx2016	20,000.00
06/02	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,833.62
06/02	American Express Settlement 6314376260 CCD ID: 1134992250	418.00
06/02	American Express Settlement 6314376302 CCD ID: 1134992250	162.79
06/03	Deposit	33,334.60
06/03	Deposit	8,250.00
06/03	Deposit	1,416.00
06/03	Deposit	165.47
06/03	American Express Settlement 6314376260 CCD ID: 1134992250	16,290.58
06/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,514.56
06/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	435.14
06/03	American Express Settlement 6314376302 CCD ID: 1134992250	4.96
06/06	Deposit	6,963.08
06/06	Deposit	3,282.13
06/06	Deposit	2,590.90
06/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,392.65
06/06	American Express Settlement 6314376260 CCD ID: 1134992250	846.77
06/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	628.60
06/06	American Express Settlement 6314376260 CCD ID: 1134992250	345.40
06/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	125.72
06/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	30.48
06/07	Deposit	4,402.90
06/07	American Express Settlement 6314376260 CCD ID: 1134992250	25,793.00
06/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,727.91
06/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	546.71
06/07	American Express Settlement 6314376302 CCD ID: 1134992250	31.38
06/08	Deposit	4,449.53
06/08	Deposit	4,066.29
06/08	American Express Settlement 6314376302 CCD ID: 1134992250	1,867.36
06/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,084.77
06/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	557.88
06/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,826.51
06/09	American Express Settlement 6314376260 CCD ID: 1134992250	535.22
06/09	American Express Settlement 6314376302 CCD ID: 1134992250	97.36
06/10	Deposit	2,347.78
06/10	Deposit	1,357.58
06/10	Deposit	600.00
06/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,213.44
06/10	American Express Settlement 6314376260 CCD ID: 1134992250	1,386.82
06/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	722.34
06/10	American Express Settlement 6314376302 CCD ID: 1134992250	79.42
06/13	Deposit	6,311.46





June 01, 2011 through June 30, 2011
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/13	Deposit	3,903.38
06/13	Deposit	2,229.86
06/13	Deposit	80.00
06/13	Verizon New York EDI Paymts 3513692 ID: 1135275510	36,524.40
06/13	American Express Settlement 6314376260 CCD ID: 1134992250	33,617.30
06/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	21,460.95
06/13	American Express Settlement 6314376260 CCD ID: 1134992250	1,367.65
06/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	499.88
06/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	272.84
06/13	American Express Settlement 6314376302 CCD ID: 1134992250	72.64
06/13	American Express Settlement 6314376302 CCD ID: 1134992250	17.31
06/14	Deposit	56,279.40
06/14	Deposit	1,505.86
06/14	American Express Settlement 6314376260 CCD ID: 1134992250	25,367.12
06/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,865.16
06/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	515.66
06/15	Deposit	2,117.05
06/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,408.49
06/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,127.68
06/15	American Express Settlement 6314376260 CCD ID: 1134992250	197.00
06/16	Deposit	1,055.48
06/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	11,581.34
06/16	American Express Settlement 6314376260 CCD ID: 1134992250	2,477.40
06/17	Deposit	5,185.30
06/17	Deposit	2,390.28
06/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,539.00
06/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	732.04
06/17	American Express Settlement 6314376302 CCD ID: 1134992250	147.60
06/20	Deposit	14,590.69
06/20	Deposit	9,344.95
06/20	Deposit	4,037.75
06/20	American Express Settlement 6314376260 CCD ID: 1134992250	11,838.30
06/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,457.40
06/20	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,456.86
06/20	American Express Settlement 6314376260 CCD ID: 1134992250	576.10
06/20	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	284.59
06/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	133.52
06/20	American Express Settlement 6314376302 CCD ID: 1134992250	20.34
06/21	Deposit	2,429.03
06/21	American Express Settlement 6314376260 CCD ID: 1134992250	33,175.23
06/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,006.72
06/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	659.67
06/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,560.47
06/22	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	1,217.23
06/22	American Express Settlement 6314376260 CCD ID: 1134992250	1,190.17
06/22	American Express Settlement 6314376302 CCD ID: 1134992250	1.47
06/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	22,889.57



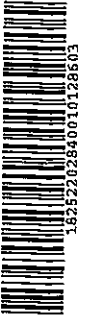
June 01, 2011 through June 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/23	American Express Settlement 6314376260 CCD ID: 1134992250	5,264.06
06/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,105.68
06/24	Deposit	5,329.52
06/24	Deposit	3,221.17
06/24	Deposit	447.50
06/24	Dcd Vendor Pay 6Cm71 ID: 9074036055	51,976.00
06/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,094.60
06/24	American Express Settlement 6314376260 CCD ID: 1134992250	638.25
06/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	513.43
06/24	American Express Settlement 6314376302 CCD ID: 1134992250	28.09
06/27	Deposit	8,825.68
06/27	Deposit	5,079.41
06/27	Deposit	5,000.00
06/27	Deposit	725.69
06/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	19,557.76
06/27	Transfer From Chk Xxxx0454	10,000.00
06/27	American Express Settlement 6314376260 CCD ID: 1134992250	4,350.70
06/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,507.28
06/27	American Express Settlement 6314376260 CCD ID: 1134992250	420.43
06/27	American Express Settlement 6314376302 CCD ID: 1134992250	177.78
06/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	95.53
06/27	American Express Settlement 6314376302 CCD ID: 1134992250	24.21
06/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,216.25
06/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	654.57
06/28	American Express Settlement 6314376302 CCD ID: 1134992250	225.16
06/29	Deposit	5,000.00
06/29	Deposit	2,371.35
06/29	Deposit	2,298.92
06/29	Deposit	500.00
06/29	Deposit	100.00
06/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,637.04
06/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	2,632.03
06/29	American Express Settlement 6314376260 CCD ID: 1134992250	2,124.76
06/29	American Express Settlement 6314376302 CCD ID: 1134992250	217.91
06/30	Deposit	7,240.58
06/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	24,508.61
06/30	American Express Settlement 6314376260 CCD ID: 1134992250	7,931.01
06/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	671.58
Total Deposits and Additions		\$708,134.18



18252262840010128603



June 01, 2011 through June 30, 2011
Account Number: 000000861329605

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4182 ^		06/01	\$148.00
4213 * ^		06/02	50.00
4227 * ^		06/01	266.00
4248 * ^		06/01	102.39
4264 * ^		06/24	538.46
4266 * ^		06/16	180.00
4279 * ^		06/03	110.00
4284 * ^		06/02	573.32
4285 ^		06/01	108.25
4286 ^		06/02	94.15
4287 ^		06/20	57.00
4288 ^		06/01	39.92
4289 ^		06/10	745.00
4290 ^		06/01	500.00
4291 ^		06/02	200.00
4293 * ^		06/02	1,219.87
4295 * ^		06/07	125.40
4296 ^		06/02	262.50
4297 ^		06/01	500.00
4298 ^		06/08	32.40
4299 ^		06/06	390.57
4300 ^		06/01	513.00
4301 ^		06/01	384.46
4303 * ^		06/02	268.15
4304 ^		06/02	127.00
4305 ^		06/01	82.94
4309 * ^		06/06	3,750.00
4310 ^		06/06	3,750.00
4311 ^		06/06	80.00
4312 ^		06/02	1,163.57
4314 * ^		06/02	30,000.00
4315 ^		06/01	34,985.89
4316 ^		06/10	138.00
4318 * ^		06/08	450.00
4319 ^	06/03	06/03	205.00
4321 * ^		06/16	108.00
4322 ^		06/08	143.00
4325 * ^		06/03	4,531.19
4327 * ^		06/03	1,330.96
4328 ^		06/06	346.95
4329 ^		06/06	906.34
4330 ^		06/06	268.50
4331 ^		06/06	859.25
4332 ^		06/03	1,950.00
4333 ^		06/06	17,789.76
4334 ^		06/08	192.00

June 01, 2011 through June 30, 2011
 Account Number: **000000861329605**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4335 ^		06/10	220.58
4336 ^		06/06	174.00
4337 ^		06/07	500.00
4338 ^		06/09	307.58
4339 ^		06/06	3,836.85
4340 ^		06/07	500.00
4341 ^		06/06	3,822.78
4342 ^		06/08	850.27
4343 ^		06/06	2,612.33
4344 ^		06/10	18,412.47
4345 ^		06/08	1,453.81
4346 ^		06/13	240.77
4348 * ^		06/14	3,750.00
4349 ^		06/21	43.15
4350 ^		06/09	735.00
4351 ^		06/09	620.45
4352 ^		06/20	107.00
4353 ^		06/13	250.00
4354 ^		06/14	127.76
4355 ^		06/14	83.69
4356 ^		06/09	126.00
4357 ^		06/08	600.00
4359 * ^		06/10	197.11
4360 ^		06/15	165.00
4361 ^		06/09	130.00
4362 ^		06/14	320.00
4363 ^		06/09	1,809.49
4364 ^		06/14	66.00
4365 ^		06/09	2,381.00
4366 ^		06/21	77.00
4367 ^		06/16	337.00
4368 ^		06/13	84.24
4369 ^		06/13	328.15
4370 ^		06/13	3,048.75
4371 ^		06/22	135.00
4372 ^		06/20	41.47
4374 * ^		06/13	9,016.26
4375 ^		06/15	500.00
4376 ^		06/24	806.31
4377 ^		06/14	441.34
4378 ^		06/14	270.86
4379 ^		06/14	600.64
4380 ^		06/20	142.59
4381 ^		06/13	9,987.79
4382 ^		06/15	2,338.02
4383 ^		06/10	433.94





June 01, 2011 through June 30, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4384 ^		06/13	6,493.40
4385 ^		06/13	6,493.40
4386 ^		06/14	3,750.00
4387 ^		06/08	2,096.47
4388 ^		06/13	5,000.00
4389 ^		06/15	3,350.00
4390 ^		06/15	582.59
4391 ^		06/14	25.42
4392 ^		06/10	9,007.95
4393 ^		06/15	245.70
4395 * ^		06/21	200.00
4396 ^		06/17	1,983.83
4397 ^		06/13	693.66
4399 * ^		06/13	9,007.95
4400 ^		06/21	264.22
4401 ^		06/17	27.50
4402 ^		06/20	139.00
4403 ^		06/16	110.00
4404 ^		06/21	500.00
4405 ^		06/20	353.16
4406 ^		06/21	277.00
4408 * ^		06/15	513.70
4409 ^		06/24	483.46
4410 ^		06/22	135.00
4411 ^		06/20	41.47
4412 ^		06/17	720.00
4413 ^		06/17	338.57
4414 ^		06/20	995.38
4415 ^		06/20	690.32
4416 ^		06/14	13,481.31
4417 ^		06/20	947.70
4418 ^		06/23	267.83
4419 ^		06/20	654.75
4420 ^		06/21	661.22
4421 ^		06/20	306.90
4422 ^		06/20	630.10
4423 ^		06/20	571.92
4424 ^		06/17	994.79
4425 ^		06/20	19,596.26
4426 ^	06/17	06/17	301.46
4427 ^		06/22	174.30
4428 ^		06/20	75.00
4429 ^		06/24	149.68
4430 ^		06/22	600.00
4431 ^		06/23	96.92
4432 ^		06/21	446.30



June 01, 2011 through June 30, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4433 ^		06/29	216.00
4434 ^		06/21	1,610.07
4435 ^		06/22	135.00
4436 ^		06/24	96.50
4437 ^		06/21	500.00
4438 ^		06/20	11,250.00
4439 ^		06/17	7,986.25
4441 * ^		06/17	650.00
4442 ^		06/17	15,533.63
4443 ^	06/21	06/21	8,757.82
4444 ^		06/21	4,077.89
4445 ^		06/28	350.00
4446 ^		06/24	200.56
4447 ^		06/27	500.00
4449 * ^		06/22	410.00
4450 ^		06/23	5,340.85
4451 ^		06/24	657.69
4452 ^		06/28	712.50
4453 ^		06/24	347.12
4455 * ^		06/28	119.00
4456 ^		06/28	102.00
4458 * ^		06/27	1,405.00
4459 ^		06/27	766.17
4460 ^		06/30	100.00
4463 * ^		06/24	265.34
4464 ^		06/27	668.77
4468 * ^		06/24	3.23
4469 ^		06/28	250.00
4471 * ^		06/24	114.00
4472 ^		06/28	2,903.80
4473 ^		06/27	2,298.56
4474 ^		06/27	3,500.00
4475 ^		06/27	16,454.30
4476 ^		06/24	1,642.64
4477 ^		06/27	766.32
4478 ^		06/24	5,268.33
4482 * ^		06/30	685.48
4489 * ^		06/27	2,904.18
4490 ^		06/27	4,885.00
4491 ^		06/29	1,384.00
4492 ^		06/30	350.00





June 01, 2011 through June 30, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4494 * ^		06/30	46.05
4502 * ^		06/29	100.00
4506 * ^		06/29	9,328.72
4516 * ^		06/30	900.00
4526 * ^		06/30	16,089.00
4528 * ^		06/30	3,138.52
Total Checks Paid			\$413,835.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc. Hackensack 07601 Ref:/Time/08:03 Imad: 0601B1Qgc02C001410 Trn: 0010800152Es	\$12,000.00
06/01	American Express Collection 6314376260 CCD ID: 1134992250	259.81
06/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	2,214.23
06/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	382.79
06/07	06/07 Chips Debit Via: Bank of America N.A./0959 A/C: Cole, Schotz, Meisel, Forman & Ssn: 0339175 Trn: 1297200158Es	5,000.00
06/13	American Express Axp Discnt 6314376260 CCD ID: 1134992250	2,577.95
06/17	American Express Collection 6314376260 CCD ID: 1134992250	340.45
06/21	06/21 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc. Ref:/Time/08:03 Imad: 0621B1Qgc04C001084 Trn: 0005800172Es	12,000.00
06/21	Nys Tax & Financ Sales Tax Se1100943185 CCD ID: 1001010042	2,630.56
06/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	64.85
Total Electronic Withdrawals		\$37,470.64

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Transfer To Chk Xxxxx0454	\$47,500.00
06/01	Outgoing Domestic Wire Fee	30.00
06/02	06/02 Withdrawal	4,000.00
06/03	06/03 Transfer To Sav Xxxxxx2016	20,000.00
06/06	06/06 Withdrawal	2,000.00
06/07	Outgoing Domestic Wire Fee	30.00
06/08	06/08 Transfer To Chk Xxxxx0454	54,035.11
06/09	Deposited Item Returned 000105684 # of Items00003	3,187.68
06/09	Deposit Item Returned Fee: 01 000105684 # of Items00003	36.00
06/10	Insufficient Funds Fee For Check #4344 IN The Amount of \$18,412.47	34.00
06/10	Insufficient Funds Fee For Check #4289 IN The Amount of \$745.00	34.00
06/10	Insufficient Funds Fee For Check #4383 IN The Amount of \$433.94	34.00
06/10	Insufficient Funds Fee For Check #4335 IN The Amount of \$220.58	34.00
06/10	Insufficient Funds Fee For Check #4359 IN The Amount of \$197.11	34.00



June 01, 2011 through June 30, 2011
Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/10	Insufficient Funds Fee For Check #4316 IN The Amount of \$138.00	✓ 34.00
06/13	06/13 Transfer To Chk Xxxxx0454	✓ 20,000.00
06/13	06/13 Withdrawal	✓ 2,000.00
06/15	06/15 Transfer To Chk Xxxxx0454	✓ 60,192.12
06/21	Deposited Item Returned 000103690 # of Items00002	228.32
06/21	Outgoing Domestic Wire Fee	✓ 30.00
06/21	Deposit Item Returned Fee: 01 000103690 # of Items00002	✓ 24.00
06/23	06/23 Withdrawal	✓ 3,500.00
06/23	06/23 Transfer To Chk Xxxxx0454	✓ 43,611.57
06/24	06/24 Transfer To Chk Xxxxx0454	✓ 33,000.00
06/24	06/24 Transfer To Chk Xxxxx0454	✓ 20,000.03
06/27	06/27 Transfer To Chk Xxxxx0454	✓ 10,000.00
06/30	Cash Deposit Immediate	✓ 153.25
06/30	Service Fee	✓ 97.20
Total Fees & Other Withdrawals		\$323,859.28

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 443 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$35,443.77	06/16	45,330.08
06/02	33,137.21	06/17	26,447.82
06/03	66,824.35	06/20	34,588.30
06/06	42,442.75	06/21	41,531.40
06/07	70,789.25	06/22	44,911.44
06/08	22,962.02	06/23	21,353.58
06/09	16,087.91	06/24	24,028.79
06/10	-3,563.76	06/27	37,644.96
06/13	27,571.59	06/28	35,238.79
06/14	91,987.77	06/29	43,092.08
06/15	30,950.86	06/30	61,884.36

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	199
Deposits / Credits	132
Deposited Items	112
Transaction Total	443

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00



June 01, 2011 through June 30, 2011
Account Number: 000000861329605

SERVICE CHARGE SUMMARY	(continued)
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SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$97.20
Total Service Fees	\$97.20

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
July 1, 2011 to July 31, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:
\$1,004,369.10

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):
\$39,138.21

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$1,043,507.31

DISBURSEMENTS \$1,004,369.10

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2011

Date filed: _____

Line of Business: _____

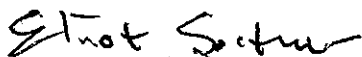
NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 1,043,507.31

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <96,695.61>

Cash on Hand at End of Month

\$ <57,557.40>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 1,004,369.10

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 1,043,507.31

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 1,004,369.10

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 39,138.21

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 419,066.46

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 189,282.81

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

141

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 36,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>1,043,507.31</u>	\$ _____
EXPENSES	\$ _____	\$ <u>1,004,369.10</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>39,138.21</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **07/02/2011** through **07/31/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	07/01 - 07	\$ 8,510.62	\$ 205,682.71	\$ 214,193.33
2	07/08 - 14	\$ 17,712.33	\$ 167,440.26	\$ 185,152.59
3	07/15 - 21	\$ 13,488.41	\$ 104,125.52	\$ 117,613.93
4	07/22 - 28	\$ 9,249.51	\$ 75,730.55	\$ 84,980.06
5	07/29 - 31	\$ 6,564.33	\$ 79,418.71	\$ 85,983.04
		\$ 55,525.20	\$ 632,397.75	\$ 687,922.95
				\$ 687,922.95

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 3,400.39	\$ 13,885.65	\$ 2,739.90	\$ 20,025.94
2	\$ 31,468.75	\$ 70,613.68	\$ 6,272.16	\$ 108,354.59
3	\$ 52,080.26	\$ 111,873.55	\$ 7,612.16	\$ 171,565.97
4	\$ 5,834.93	\$ 25,321.06	\$ 1,541.60	\$ 32,697.59
5	\$ 8,395.58	\$ 14,363.09	\$ 181.60	\$ 22,940.27
	\$101,179.91	\$ 236,057.03	\$ 18,347.42	\$ 355,584.36
				\$ 355,584.36

Total income for the month:

\$ 1,043,507.31

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 568,999.87
\$ 399,339.23
\$ 36,030.00

Total expenses for the month:

\$ 1,004,369.10

Cash profit (loss) for the month:

\$ 39,138.21

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2011

Type	Date	Num	Name	Memo	Amount
10114 Chase Bank - Operating DIP Acct					
Bill Pmt...	7/7/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/17 - 23/11	-4,000.00
Bill Pmt...	7/12/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 6/24 - 6/30/11	-4,000.00
Bill Pmt...	7/14/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS JULY 2011	-36,030.00
Bill Pmt...	7/19/2011		NYS SALES TAX PROCESSING	20-3729464	-13,984.39
Bill Pmt...	7/18/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 7/1 - 7/7/11	-4,000.00
Bill Pmt...	7/19/2011		HERITAGENERGY	223032 LP / OIL	-15,509.97
Bill Pmt...	7/24/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 7/22 - 7/28/11	-2,000.00
Bill Pmt...	7/26/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 7/22 - 7/28/11	-5,000.00
Bill Pmt...	7/1/2011	4530	CASH	CHANGE PETTY CASH	-2,000.00
Bill Pmt...	7/4/2011	4531	Chase Credit Card	heritagenergy, electric june, vacuum parts, checks	-30,653.59
Bill Pmt...	7/4/2011	4532	COFFEE SYSTEM OF THE HUD...	150620	-175.51
Bill Pmt...	7/4/2011	4533	DEBRA MARCUS	PPE 6/30/11	-143.00
Bill Pmt...	7/4/2011	4534	LORNA M. BOUGHTON	PPE 6/30/11	-142.00
Bill Pmt...	7/4/2011	4535	LYNDA DuBOIS	PPE 6/30/11	-159.00
Bill Pmt...	7/4/2011	4536	MURRIETTA ROSA LEE	PPE 6/30/11	-61.00
Bill Pmt...	7/4/2011	4537	PEPSI COLA OF HUDSON VALL...	ACCT# 36254 SODA DEL	-243.80
Bill Pmt...	7/4/2011	4538	SWIMMING OF ULSTER	chlorine del	-469.97
Bill Pmt...	7/4/2011	4539	ULSTER UNIFORM SERVICE, IN...	ENGINEERING / GROUNDS UNIFORMS	-135.00
Bill Pmt...	7/4/2011	4540	UNIFIRST CORP.	KITCHEN UNIFORMS	-42.09
Bill Pmt...	7/4/2011	4541	CRISTIAN GIL ESTRADA	PPE 6/30/11	-42.00
Bill Pmt...	7/4/2011	4542	PINTO ARIVAL	PPE 6/23/11	-222.00
Bill Pmt...	7/6/2011	4543	ABBY DAN	COMMISSION ESPERANZA CENTER MAY 27 ...	-145.47
Bill Pmt...	7/6/2011	4544	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-401.88
Bill Pmt...	7/6/2011	4545	COHEN'S QUALITY BAKERY LLC	fresh baked goods	-4,607.60
Bill Pmt...	7/6/2011	4546	DAVID MANROE	DAV CANCELED	-25.00
Bill Pmt...	7/6/2011	4547	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	7/6/2011	4548	FRED CONKLIN	MOVED AND TERMINATED	-200.00
Bill Pmt...	7/6/2011	4549	FRESKEETO FROZEN FOODS	food del	-3,480.38
Bill Pmt...	7/6/2011	4550	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATES	-144.00
Bill Pmt...	7/6/2011	4551	IN THE SWIM	2hp pump	-517.93
Bill Pmt...	7/6/2011	4552	JACK BRENO	Reimbursment Golf Merchandise, range, club	-1,801.11
Bill Pmt...	7/6/2011	4553	JIM MONTANYA	JUNE 2011 TESTING	-450.00
Bill Pmt...	7/6/2011	4554	PEPSI COLA OF HUDSON VALL...	acct# 30126 soda del	-703.00
Bill Pmt...	7/6/2011	4555	Chase Credit Card	SYSCO FOOD	-30,756.73
Bill Pmt...	7/6/2011	4556	CASH	HERITAGENERGY	-7,275.00
Bill Pmt...	7/6/2011	4557	EMPIRE MERCHANTS NORTH	ACCT# 700097802 liquor	-668.47
Bill Pmt...	7/6/2011	4558	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 liquor	-512.06
Bill Pmt...	7/7/2011	4559	PAUL CAMPBELL	payroll advance 6/30/11	-200.00
Bill Pmt...	7/7/2011	4560	ADAM'S PIANO	7/10 - 7/14/11 PIANO RENTAL FOR ZAMIR	-2,600.00
Bill Pmt...	7/7/2011	4561	CIRO SCALA	PPE 6/30/11	-408.00
Bill Pmt...	7/7/2011	4562	CRISTIAN GIL ESTRADA	PPE 6/30/11	-399.00
Bill Pmt...	7/7/2011	4563	GOLDIE GOLDBERG	DJ 7/9/11	-200.00
Bill Pmt...	7/7/2011	4564	MICHAEL C. HASENBALG	commission installment # 38	-500.00
Bill Pmt...	7/7/2011	4565	Ricky Boodoo	SAMS BEACH COVERS	-294.84
Bill Pmt...	7/7/2011	4566	AMERICAN EXPRESS	PHONE, CABLE, WASTE REMOVAL,	-17,619.96
Bill Pmt...	7/12/2011	4567	RYCOR HVAC	Bentleys compressor, heat exchange unite, Co...	-6,642.54
Bill Pmt...	7/7/2011	4568	BANK OF AMERICA - OFC	MANAGEMENT - M 6/17 -23/11	-3,750.00
Bill Pmt...	7/7/2011	4569	Chase Credit Card	SYSCO FOOD, PAPER, FUEL	-32,254.82
Bill Pmt...	7/7/2011	4570	Chase Credit Card	SYSCO FOOD	-16,263.34
Bill Pmt...	7/8/2011	4571	DUSO FOOD DISTRIBUTORS IN...	food del Kosher	-98.75
Bill Pmt...	7/8/2011	4572	FRANK M. VETERE	Zamir Choral	-150.00
Bill Pmt...	7/12/2011	4573	RYCOR HVAC	DUTCHESS COMPRESSOR WARRANTY REP...	-1,610.70
Bill Pmt...	7/12/2011	4574	Chase Credit Card	food del	-6,782.80
Bill Pmt...	7/12/2011	4575	CHRISTIAN'S GREENHOUSE	ACCT3 67 3 BALLOONS	-12.15
Bill Pmt...	7/12/2011	4576	COFFEE SYSTEM OF THE HUD...	150620	-222.25
Bill Pmt...	7/12/2011	4577	CULLIGAN WATER CONDITIONI...	MONTHLY RENTAL	-61.18
Bill Pmt...	7/12/2011	4578	E-Z-GO A TEXTRON COMPANY	replace a-arm	-61.00
Bill Pmt...	7/12/2011	4579	FRANK L. BURNS JR.	food superviision 7/6, 7, 8, 9/11	-750.00
Bill Pmt...	7/12/2011	4580	FRESKEETO FROZEN FOODS	food del	-1,158.43
Bill Pmt...	7/12/2011	4581	G&G HOUSE OF WHEELS INC	3 WHEEL MOTOR PULLEY	-38.88
Bill Pmt...	7/12/2011	4582	HOME DEPOT SUPPLY FACILIT...	B/O COFFEEMAKERS	-142.24
Bill Pmt...	7/12/2011	4583	LEISURE TIME SPRING WATER	water spa	-204.12
Bill Pmt...	7/12/2011	4584	LORNA M. BOUGHTON	PPE 7/7/11	-41.00
Bill Pmt...	7/12/2011	4585	MURRIETTA ROSA LEE	PPE 7/7/11	-373.00
Bill Pmt...	7/12/2011	4586	NOBLE GAS SOLUTIONS	cylinder rental	-17.82
Bill Pmt...	7/12/2011	4587	PERFECT COMPUTER SOLUTI...	printer repairs, parts	-809.32
Bill Pmt...	7/12/2011	4588	SWIMMING OF ULSTER	chlorine pools, & well house	-825.87

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	7/12/2011	4589	THE TONER COMPANY	TONER FOR COPIERS	-127.28
Bill Pmt...	7/12/2011	4590	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-133.00
Bill Pmt...	7/12/2011	4591	UNIFIRST CORP.	CHEF UNIFORMS	-41.47
Bill Pmt...	7/12/2011	4592	Yellow Book USA	ACCT # A0JLPQ DIRECTORY AD	-96.50
Bill Pmt...	7/12/2011	4593	Ricky Boodoo	milk, decorations, hose	-162.53
Bill Pmt...	7/13/2011	4594	Chase Credit Card	pool supplies, wristbands, equipment	-1,498.28
Bill Pmt...	7/14/2011	4595	Chase Credit Card	SYSCO FOOD	-32,640.85
Bill Pmt...	7/14/2011	4596	COHEN'S QUALITY BAKERY LLC	bakd goods	-28.00
Bill Pmt...	7/14/2011	4597	MATRIX TURF SOLUTIONS	HEADWAY	-4,800.00
Bill Pmt...	7/14/2011	4598	MICHAEL C. HASENBALG	commission installment # 39	-500.00
Bill Pmt...	7/14/2011	4599	NAT'L COAL. OF ITALIAN AMER...	REBATE	-1,850.00
Bill Pmt...	7/14/2011	4600	NEW ENGLAND MEAT COMPA...	100 cases bottled water	-640.00
Bill Pmt...	7/14/2011	4601	PESACH @ THE GRANITE	PAYROLL / LAUNDRY CHECK 4712	-15,000.00
Bill Pmt...	7/14/2011	4602	Rolling V Bus Corporation	2 buses for Ukrainium Weekend	-1,282.50
Bill Pmt...	7/14/2011	4603	RYCOR HVAC	ICE MACHINE ON FLOORS ALL RUNNING EX...	-892.62
Bill Pmt...	7/14/2011	4604	SUBURBAN BOWERY OF SUFF...	7oz Mug 27 cases, Saucer 6" rolled edge Ameri...	-647.35
Bill Pmt...	7/14/2011	4605	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01 GOLF CART LEASE	-3,048.75
Bill Pmt...	7/14/2011	4606	THE HARTFORD	166 12838463 WORKERS COMP INSURANCE	-3,460.40
Bill Pmt...	7/14/2011	4607	ULSTER COUNTY TOURISM	1/4 AD IN PACKAGED TRAVEL INSIDER MAG.	-582.25
Bill Pmt...	7/14/2011	4608	CASH	PETTY CASH PARTIAL JUNE 2011 ELECTRIC...	-7,007.95
Bill Pmt...	7/14/2011	4609	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-153.45
Bill Pmt...	7/14/2011	4610	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-192.50
Bill Pmt...	7/14/2011	4611	STAN SHERRY	REBATE NYP ECUMENICAL GOLF 6/19-20/11	-6,310.00
Bill Pmt...	7/14/2011	4612	CASH	KOSHER WINE FOR VIP'S	-1,366.28
Bill Pmt...	7/14/2011	4613	Chase Credit Card	HERITAGENERGY	-18,271.16
Bill Pmt...	7/14/2011	4614	DONNA TABAS	PROPERTY LOSS INSUR. SETTLEMENT I PAD	-670.00
Bill Pmt...	7/14/2011	4615	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/24 - 30/11 & 7/1 - ...	-7,500.00
Bill Pmt...	7/14/2011	4616	Chase Credit Card	SYSCO FOOD SERVICE	-12,051.57
Bill Pmt...	7/14/2011	4617	AMERICAN EXPRESS	TRANSPORTATION, LABOR, ADVERTISING, ...	-4,316.81
Bill Pmt...	7/14/2011	4618	BRIDGET SCHMAHL	SENIOR 7/19/11	-350.00
Bill Pmt...	7/14/2011	4619	DAVID WINOGRAD ENTERTAIN...	SENIOR 7/20/11	-350.00
Bill Pmt...	7/14/2011	4620	GOLDIE GOLDBERG	SENIOR 7/17/11	-200.00
Bill Pmt...	7/14/2011	4621	JEFF KROLOCK	SENIOR 7/18/11	-350.00
Bill Pmt...	7/14/2011	4622	MAGIC MUSIC ENTERTAINMENT	ELLENVILLE HS REUNION 7/16/11	-200.00
Bill Pmt...	7/14/2011	4623	STEPHANIE ROMM	SENIORS 7/21/11	-300.00
Bill Pmt...	7/14/2011	4624	AMERICAN EXPRESS	Sysco	-13,349.22
Bill Pmt...	7/15/2011	4625	CIRO SCALA	PPE 7/7/11	-258.00
Bill Pmt...	7/15/2011	4626	CRISTIAN GIL ESTRADA	PPE 7/7/11	-504.00
Bill Pmt...	7/15/2011	4627	KEITH PEDERSEN	PPE 7/7/11	-24.00
Bill Pmt...	7/18/2011	4628	INFINITY LAND SERVICES, INC	09.0167.400 GRANITE RD.	-4,407.16
Bill Pmt...	7/19/2011	4629	Chase Credit Card	CENTRAL HUDSON MAY ELECTRIC BALANCE	-9,907.95
Bill Pmt...	7/19/2011	4630	COFFEE SYSTEM OF THE HUD...	150620	-165.56
Bill Pmt...	7/19/2011	4631	DEBRA MARCUS	PPE 7/14/11	-123.00
Bill Pmt...	7/19/2011	4632	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	7/19/2011	4633	FRANK L. BURNS JR.	FOOD SUPERVISION 7/12, 15, 16/11	-750.00
Bill Pmt...	7/19/2011	4634	FRESKEETO FROZEN FOODS	FOOD PICK UP & DELIVERY	-5,399.57
Bill Pmt...	7/19/2011	4635	GLAUBER'S KOSHER BAKERY ...	KOSHER FOOD DEL	-16,684.48
Bill Pmt...	7/19/2011	4636	HOBART	VOID: HEAT ELEMENT FOR KITCHEN	0.00
Bill Pmt...	7/19/2011	4637	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	7/19/2011	4638	JENNIFER G. SCHNETZLER	PPE 7/14/11	-68.00
Bill Pmt...	7/19/2011	4639	LYNDA DuBOIS	PPE 7/14/11	-68.00
Bill Pmt...	7/19/2011	4640	MARIELLE ROSOLA	PPE 7/14/11	-144.00
Bill Pmt...	7/19/2011	4641	MARLAN INDUSTRIES	SPOTLIGHTS, TERRY	-91.75
Bill Pmt...	7/19/2011	4642	MIRYAM SANTIAGO	PPE 7/14/11	-51.00
Bill Pmt...	7/19/2011	4643	MURRIETTA ROSA LEE	PPE 7/14/11	-466.00
Bill Pmt...	7/19/2011	4644	RAY POLLARD JR	PPE 7/14/11	-51.00
Bill Pmt...	7/19/2011	4645	RYCOR HVAC	ICE MACHINE, DUTCHESS REPAIRS	-2,847.96
Bill Pmt...	7/19/2011	4646	SWIMMING OF ULSTER	CHLORINE	-116.60
Bill Pmt...	7/19/2011	4647	TAD CAPAR	VOID: 4110-4112 ROOM ALTERATIONS	0.00
Bill Pmt...	7/19/2011	4648	THE VUES	1/2 PAGE AD	-225.00
Bill Pmt...	7/19/2011	4649	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-133.00
Bill Pmt...	7/19/2011	4650	UNIFIRST CORP.	UNIFORMS CHEF	-41.47
Bill Pmt...	7/19/2011	4652	BERMUDA SANDS	ACCT# 81012 40 BRITISH TAN SHIRTS	-612.33
Bill Pmt...	7/19/2011	4653	MAGIC MUSIC ENTERTAINMENT	AFTER PARTY TURNER/HANN WEDDING	-200.00
Bill Pmt...	7/19/2011	4654	IRVING FIELDS	ENTERTAINMENT 7/14 -22/11	-200.00
Bill Pmt...	7/19/2011	4655	WEDDING SITES & SERVICES	FALL/WINTER 2011 SPRING/SUMMER 2012	-1,500.00
Bill Pmt...	7/19/2011	4656	DUTCHESS BEER DISTRIBUTO...	ACCT# 22165 BEER DEL	-658.10
Bill Pmt...	7/19/2011	4657	ARIEL DE JESUS MORENO	PPE 7/14/11	-48.00

The Lexington at The Hudson Valley Resort

Account QuickReport

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	7/19/2011	4658	CIRO SCALA	PPE 7/14/11	-48.00
Bill Pmt...	7/19/2011	4659	CRISTIAN GIL ESTRADA	PPE 7/14/11	-300.00
Bill Pmt...	7/19/2011	4660	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-457.50
Bill Pmt...	7/19/2011	4661	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-336.25
Bill Pmt...	7/19/2011	4662	RABBI G. KREUSER	ZAMIR JEWISH CHORAL FESTIVAL 7/10-14/11	-3,098.55
Bill Pmt...	7/19/2011	4663	PERKINS d/b/a MT ELLIS PAPE...	CLEANING SUPPLIES	-3,978.25
Bill Pmt...	7/19/2011	4664	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-199.90
Bill Pmt...	7/21/2011	4665	ENVIRO - CLEAN	2 PORT-O-POT 2 WEEKS	-421.20
Bill Pmt...	7/21/2011	4666	MICHAEL C. HASENBALG	COMMISSION INSTALLMENT # 40	-500.00
Bill Pmt...	7/21/2011	4667	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL 7/21/11	-458.59
Bill Pmt...	7/21/2011	4668	Chase Credit Card	FOOD DEL	-5,537.98
Bill Pmt...	7/21/2011	4669	Chase Credit Card	SYSCO FOOD DEL	-27,883.88
Bill Pmt...	7/21/2011	4670	ANTIOCH BAPTIST CHURCH O...	REFUND OVERPAYMENT	-250.00
Bill Pmt...	7/21/2011	4671	CAPITAL ONE	HERITAGENERGY	-10,802.87
Bill Pmt...	7/21/2011	4672	HOBART	HEAT ELEMENT FOR KITCHEN	-138.23
Bill Pmt...	7/21/2011	4673	CENTRAL HUDSON	JUNE 2011 ELECTRIC BILS	-39,016.50
Bill Pmt...	7/21/2011	4674	EXPEDIA INC.	commission Isabel Vinson	-23.37
Bill Pmt...	7/21/2011	4675	FRESKEETO FROZEN FOODS	FOOD PICK UP & DEL	-3,710.06
Bill Pmt...	7/21/2011	4676	HIGHWAY DISPLAYS	2580 BILLBOARD DISPLAY	-600.00
Bill Pmt...	7/21/2011	4677	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-1,336.80
Bill Pmt...	7/21/2011	4678	PERFECT COMPUTER SOLUTI...	wireless for towers, 3000 wing & conference roo...	-4,978.53
Bill Pmt...	7/21/2011	4679	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 OFFICE SUPPLIES	-415.91
Bill Pmt...	7/21/2011	4680	SEYMOUR FEINGOLD	REFUND CXL RESERVATION	-200.00
Bill Pmt...	7/21/2011	4681	SWIMMING OF ULSTER	VINYL REPAIR KIT & CHLORINE	-430.70
Bill Pmt...	7/21/2011	4682	THE TONER COMPANY	2 toner for 5SI	-138.08
Bill Pmt...	7/21/2011	4683	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-134.25
Bill Pmt...	7/21/2011	4684	TAD CAPAR	4110-4112 ROOM ALTERATIONS	-3,000.00
Bill Pmt...	7/21/2011	4685	DAVID WINOGRAD ENTERTAIN...	SENIORS ENTERTAINMENT 7/20/11 BAL	-150.00
Bill Pmt...	7/21/2011	4686	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/8 - 15/11	-3,750.00
Bill Pmt...	7/21/2011	4687	CASH	J. C. EHRILICH ACCT# 8078792 PEST CONTR...	-1,965.60
Bill Pmt...	7/21/2011	4688	Chase Credit Card	PUMBING, PAINT, GROUND, PARTS, EUQIP	-2,322.03
Bill Pmt...	7/21/2011	4689	GLAUBER'S KOSHER BAKERY ...	kosher food del	-4,046.64
Bill Pmt...	7/25/2011	4690	ALLGAS WELDING SUPPLY	ACETYLENE	-66.05
Bill Pmt...	7/25/2011	4691	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-208.34
Bill Pmt...	7/25/2011	4692	DEBRA MARCUS	PPE 7/21/11	-108.00
Bill Pmt...	7/25/2011	4693	FRANK L. BURNS JR.	FOOD SUPERVISION	-500.00
Bill Pmt...	7/25/2011	4694	FRESKEETO FROZEN FOODS	FOOD PICK UP	-558.54
Bill Pmt...	7/25/2011	4695	GRAINGER	FAN MOTOR 3 PH 1 HP 1 EMPIRE	-584.60
Bill Pmt...	7/25/2011	4696	HOME DEPOT SUPPLY FACILIT...	ACCT #6149337 FOOM SUPPLIES, REFRIG., ...	-1,465.82
Bill Pmt...	7/25/2011	4697	JACK BRENO	VOID: REIMBURSEMENT 7/1 - 7/15/11	-1,519.47
Bill Pmt...	7/25/2011	4698	LORNA M. BOUGHTON	PPE 7/21/11	-57.00
Bill Pmt...	7/25/2011	4699	LYNDA DuBOIS	PPE 7/21/11	-216.00
Bill Pmt...	7/25/2011	4700	MIRYAM SANTIAGO	PPE 7/21/11	-51.00
Bill Pmt...	7/25/2011	4701	MURRIETTA ROSA LEE	PPE 7/21/11	-158.00
Bill Pmt...	7/25/2011	4702	R&R PRODUCTS	TIRES, PARTS, OIL	-596.68
Bill Pmt...	7/25/2011	4703	RAY POLLARD JR	PPE 7/21/11	-162.00
Bill Pmt...	7/25/2011	4704	ROBERT J. ANSON JR	PPE 7/21/11	-304.00
Bill Pmt...	7/25/2011	4705	RYCOR HVAC	ball room c MOTOR BLADE	-886.68
Bill Pmt...	7/25/2011	4706	STEDNER PRINTING	ENVELOPS, CARD STOCK	-581.41
Bill Pmt...	7/25/2011	4707	SUBURBAN BOWERY OF SUFF...	DECANTER 6, MILK SIGN 2, CREAM 2	-217.97
Bill Pmt...	7/25/2011	4708	SWIMMING OF ULSTER	CHLORINE 30	-698.48
Bill Pmt...	7/25/2011	4709	UNIFIRST CORP.	CHEF UNIFORMS	-82.94
Bill Pmt...	7/25/2011	4710	ELLENVILLE REGIONAL HOSPI...	REFUND CXL RESERVATION	-1,000.00
Bill Pmt...	7/25/2011	4711	MICHAEL C. HASENBALG	commisson INSTALL #41	-500.00
Bill Pmt...	7/26/2011	4713	FRESKEETO FROZEN FOODS	food pick up	-1,077.13
Bill Pmt...	7/26/2011	4714	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN, ROOM SUPPLIES	-2,479.49
Bill Pmt...	7/28/2011	4715	UNITED STATES TRUSTEES	disbursements balance due: wait for copy of inv...	-9,761.75
Bill Pmt...	7/28/2011	4716	CASH	PETTY CASH REIMBURSEMENT: MILK, PRIZE...	-340.27
Bill Pmt...	7/28/2011	4717	CASH	PETTY CASH 2 R22	-600.00
Bill Pmt...	7/28/2011	4718	G&G HOUSE OF WHEELS INC	trimmer head, oil, fuel cap	-50.73
Bill Pmt...	7/28/2011	4719	GILLETTE CREAMERY	TIKI HUT & CAFE ICE CREAM	-506.08
Bill Pmt...	7/28/2011	4720	Ricky Boodoo	BUG ZAPPERS, CHEESE TORT, MILES	-313.11
Bill Pmt...	7/28/2011	4721	CASH	labor food, plumbing, bev	-3,299.62
Bill Pmt...	7/28/2011	4722	AMERICAN EXPRESS	Kosher Expenses (VIP guests), Peak Potential	-2,341.27

2:51 PM

The Lexington at The Hudson Valley Resort

08/01/11

Account QuickReport

Accrual Basis

As of July 31, 2011

C 4 of 4

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	7/29/2011	4723	CIRO SCALA		-642.00
Bill Pmt...	7/29/2011	4724	CRISTIAN GIL ESTRADA	ppe 07/21/11	-192.00
Total 10114 - Chase Bank - Operating DIP Acct					-605,029.87
TOTAL					-605,029.87

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OUTSTANDING INVOICES:

AS OF 07/31/11

<u>GROUP;</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albro 401-527-3336	3/11-13/11	\$5,793.55 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00
CENTRAL PRESBYTERIAN CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	5/29-30/11	\$774.00
MOTHER WALLS AME ZION CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	6/2-4/11	\$2,740.00 bounced check
GUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$10,355.00
SOYUZIVKA for SELO bus driver	7/13-17/11	\$420.08
HALPERN SHABBATON Rachel Halpern 5710 17th Ave Brooklyn, NY 11204	7/15-17/11	\$367.20 corkage fee
PEAK POTENTIALS Mr. Stephen Proulx 3888 Sound Way Bellingham, WA 98227	7/24-29/11	\$138,796.40

TOTAL OUTSTANDING INVOICES: \$189,282.81



JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

July 01, 2011 through July 29, 2011
Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Español: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$61,884.36
Deposits and Additions	137	1,029,680.63
Checks Paid	194	557,569.68
Electronic Withdrawals	9	87,349.68
Fees and Other Withdrawals	18	407,937.29
Ending Balance	358	\$38,708.34

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit	\$50,000.00
07/01	Deposit	25,000.00
07/01	American Express Settlement 6914376260 CCD ID: 1134992250	27,597.00
07/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,396.72
07/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	103.34
07/05	Deposit	89,143.20
07/05	Deposit	42,911.50
07/05	Deposit	1,456.77
07/05	Deposit	1,284.60
07/05	Deposit	1,209.61
07/05	Deposit	848.25
07/05	Deposit	590.99
07/05	Deposit	250.00
07/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	40,278.48
07/05	American Express Settlement 6914376260 CCD ID: 1134992250	11,276.61
07/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,454.05
07/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,372.22

CHASE

July 01, 2011 through July 29, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/05	American Express Settlement 6314376260 CCD ID: 1134992250	970.60
07/05	American Express Settlement 6314376260 CCD ID: 1134992250	746.45
07/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	786.84
07/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	434.56
07/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	123.83
07/05	American Express Settlement 6314376302 CCD ID: 1134992250	32.93
07/06	Deposit	1,889.29
07/06	Deposit	1,869.57
07/06	Deposit	700.00
07/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,266.96
07/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	689.73
07/06	American Express Settlement 6314376302 CCD ID: 1134992250	392.24
07/07	Deposit	1,245.92
07/07	Deposit	20.00
07/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	552.03
07/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	393.80
07/07	American Express Settlement 6314376302 CCD ID: 1134992250	125.90
07/07	American Express Settlement 6314376260 CCD ID: 1134992250	119.90
07/08	Deposit	2,984.62
07/08	Deposit	1,016.91
07/08	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,026.76
07/08	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	766.10
07/08	American Express Settlement 6314376302 CCD ID: 1134992250	32.93
07/11	Deposit	94,970.00
07/11	Deposit	10,000.00
07/11	Deposit	6,484.35
07/11	Deposit	1,980.62
07/11	Deposit	1,867.09
07/11	Deposit	250.00
07/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,260.90
07/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	817.63
07/11	American Express Settlement 6314376260 CCD ID: 1134992250	1,418.06
07/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	561.99
07/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	501.27
07/11	American Express Settlement 6314376260 CCD ID: 1134992250	442.48
07/11	American Express Settlement 6314376302 CCD ID: 1134992250	69.73
07/11	American Express Settlement 6314376302 CCD ID: 1134992250	31.48
07/12	Deposit	60,450.00
07/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,049.27
07/12	American Express Settlement 6314376260 CCD ID: 1134992250	682.20
07/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	528.88
07/13	Deposit	1,580.97
07/13	Deposit	1,261.75
07/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,049.29
07/13	American Express Settlement 6314376302 CCD ID: 1134992250	161.93
07/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11,066.70
07/14	American Express Settlement 6314376260 CCD ID: 1134992250	5,518.60

CHASE

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July 01, 2011 through July 29, 2011

Account Number: 000000861329505

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/14	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	1,057.04
07/14	American Express Settlement 6314376302 CCD ID: 1134992250	115.47
07/15	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,789.26
07/15	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	597.94
07/15	American Express Settlement 6314376260 CCD ID: 1134992250	174.87
07/15	American Express Settlement 6314376302 CCD ID: 1134992250	57.63
07/18	Deposit	11,982.00
07/18	Deposit	10,476.00
07/18	Deposit	4,940.07
07/18	Deposit	4,107.53
07/18	Deposit	3,049.11
07/18	Deposit	2,400.00
07/18	Deposit	2,241.50
07/18	Deposit	1,915.65
07/18	Deposit	1,266.49
07/18	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	55,740.12
07/18	American Express Settlement 6314376260 CCD ID: 1134992250	50,174.88
07/18	American Express Settlement 6314376260 CCD ID: 1134992250	9,295.50
07/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,141.41
07/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,158.60
07/18	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	586.43
07/18	American Express Settlement 6314376302 CCD ID: 1134992250	199.02
07/18	American Express Settlement 6314376302 CCD ID: 1134992250	38.26
07/19	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	79,868.27
07/19	American Express Settlement 6314376260 CCD ID: 1134992250	1,089.82
07/19	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	843.28
07/19	American Express Settlement 6314376302 CCD ID: 1134992250	108.43
07/20	Deposit	75,187.00
07/20	Deposit	1,851.48
07/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	851.42
07/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	823.80
07/20	American Express Settlement 6314376302 CCD ID: 1134992250	887.61
07/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	16,057.20
07/21	American Express Settlement 6314376260 CCD ID: 1134992250	1,110.99
07/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,144.53
07/21	American Express Settlement 6314376302 CCD ID: 1134992250	6.54
07/22	Deposit	1,445.89
07/22	Deposit	1,399.18
07/22	Deposit	954.74
07/22	Deposit	888.08
07/22	American Express Settlement 6314376260 CCD ID: 1134992250	3,084.51
07/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,632.55
07/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	595.61
07/25	Deposit	55,284.18
07/25	Deposit	18,955.54
07/25	Deposit	2,629.04
07/25	Deposit	2,879.10

CHASE

July 01, 2011 through July 29, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/25	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	10,854.36
07/25	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	2,238.16
07/25	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	521.29
07/25	American Express Settlement 6314376260 CCD ID: 1134992250	343.20
07/25	American Express Settlement 6314376260 CCD ID: 1134992250	323.10
07/25	American Express Settlement 6314376302 CCD ID: 1134992250	172.39
07/25	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	169.42
07/26	Deposit	1,316.00
07/26	Deposit	283.42
07/26	Deposit	250.00
07/26	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	2,784.91
07/26	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	1,282.86
07/26	American Express Settlement 6314376302 CCD ID: 1134992250	222.21
07/27	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	13,042.10
07/27	American Express Settlement 6314376260 CCD ID: 1134992250	1,883.12
07/27	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	717.23
07/27	American Express Settlement 6314376302 CCD ID: 1134992250	77.48
07/28	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	14,402.65
07/28	American Express Settlement 6314376260 CCD ID: 1134992250	2,365.82
07/28	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	567.64
07/28	American Express Settlement 6314376302 CCD ID: 1134992250	38.74
07/29	Deposit	1,140.39
07/29	Deposit	1,136.96
07/29	Bankcard 4539 Biot Dep 423849240093088 CCD ID: 10044539SD	2,688.84
07/29	Bankcard 4539 Biot Dep 423849240093016 CCD ID: 10044539SD	262.41
07/29	American Express Settlement 6314376260 CCD ID: 1134992250	177.27
Total Deposits and Additions		\$1,029,680.63

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4317		07/11	\$40.00
4320		07/20	87.00
4467		07/08	349.00
4462		07/07	100.00
4465		07/05	788.07
4466		07/07	1,440.00
4479		07/01	304.13
4480		07/05	71.69
4481		07/01	27.40
4483		07/05	129.29
4485		07/01	1,589.90
4486		07/01	160.00
4487		07/05	41.47
4488		07/18	2,171.56
4493		07/06	489.80



July 01, 2011 through July 29, 2011
Account Number: 000000051329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4495 A		07/12	200.00
4496 A		07/05	350.00
4497 A		07/25	72.00
4498 A		07/08	72.00
4499 A		07/05	500.00
4500 A		07/05	334.00
4501 A		07/13	169.00
4503 A		07/05	704.45
4504 A		07/05	1,942.56
4507 A		07/01	1,270.00
4508 A		07/08	557.61
4509 A		07/11	489.66
4510 A		07/06	17,056.88
4511 A		07/07	500.00
4512 A		07/05	26.69
4513 A		07/07	62.62
4514 A		07/01	850.00
4515 A		07/05	500.00
4517 A		07/01	350.00
4518 A		07/01	214.96
4519 A		07/06	450.00
4520 A		07/06	11,129.72
4521 A		07/05	1,566.48
4522 A		07/05	8,921.94
4523 A		07/08	9,099.26
4524 A		07/06	8,113.19
4525 A		07/05	5,666.60
4529 A		07/05	200.00
4530 A		07/05	2,000.00
4531 A		07/05	30,653.59
4532 A		07/08	175.51
4533 A		07/22	140.00
4534 A		07/12	142.00
4535 A		07/14	159.00
4536 A		07/13	61.00
4537 A		07/08	249.80
4538 A		07/08	469.97
4539 A		07/07	135.00
4540 A		07/08	42.09
4541 A		07/12	42.00
4542 A		07/05	222.00
4543 A		07/14	145.47
4544 A		07/18	401.88
4545 A		07/11	4,607.60
4547 A		07/13	500.00
4548 A		07/11	200.00



July 01, 2011 through July 29, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4549		07/12	3,480.38
4550		07/12	144.00
4551		07/13	517.93
4553		07/08	450.00
4554		07/11	703.00
4555		07/06	30,756.73
4556	07/07	07/07	7,275.00
4557		07/11	668.47
4558		07/13	512.06
4559		07/08	200.00
4560		07/12	2,600.00
4561		07/11	408.00
4562		07/12	399.00
4563		07/21	200.00
4564		07/11	500.00
4565		07/12	294.84
4566		07/11	17,619.96
4567		07/12	6,642.54
4568		07/12	3,750.00
4569		07/12	32,254.82
4570		07/08	16,263.34
4571		07/12	98.75
4572		07/13	150.00
4573		07/12	1,610.70
4574		07/13	6,782.80
4575		07/19	12.15
4576		07/19	222.25
4577		07/18	61.18
4578		07/19	61.00
4579		07/19	50.00
4580		07/18	1,558.48
4582		07/19	142.24
4583		07/18	204.12
4584		07/19	41.00
4585		07/19	373.00
4586		07/18	17.82
4587		07/25	809.32
4588		07/26	825.87
4589		07/20	127.28
4590		07/20	133.00
4591		07/19	41.47
4592		07/19	96.50
4593		07/19	162.53
4594		07/13	1,498.28
4595		07/18	32,640.85
4596		07/18	28.00



July 01, 2011 through July 29, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4597	85.00	07/18	4,800.00
4598	90.00	07/19	500.00
4599	60.00	07/20	1,850.00
4600	10.00	07/15	640.00
4602	60.00	07/21	1,282.50
4603	13.00	07/15	892.62
4604	13.00	07/15	647.35
4605	90.00	07/21	3,048.75
4606	10.00	07/18	3,460.40
4607	07/16	07/19	532.25
4608	00.00	07/18	7,007.45
4609	00.00	07/18	1,537.15
4610	00.00	07/19	192.50
4611	00.00	07/19	6,310.00
4612	10.00	07/18	1,366.28
4613	80.00	07/18	18,271.16
4614	10.00	07/15	670.00
4615	10.00	07/21	7,500.00
4616	10.00	07/18	12,051.57
4617	10.00	07/18	4,346.81
4618	10.00	07/21	350.00
4619	10.00	07/26	350.00
4620	10.00	07/21	200.00
4621	10.00	07/20	350.00
4622	10.00	07/19	200.00
4623	10.00	07/25	300.00
4624	10.00	07/20	13,349.22
4625	10.00	07/19	258.00
4626	10.00	07/19	504.00
4628	10.00	07/29	4,407.16
4629	10.00	07/20	9,907.95
4630	10.00	07/25	165.56
4631	10.00	07/26	123.00
4632	10.00	07/29	110.00
4633	10.00	07/26	750.00
4634	10.00	07/21	5,399.57
4637	10.00	07/20	16,684.48
4640	10.00	07/22	358.16
4641	10.00	07/28	144.00
4643	10.00	07/25	91.75
4645	10.00	07/26	466.00
4646	10.00	07/20	2,847.96
4648	10.00	07/26	116.60
4649	10.00	07/20	225.00
4650	10.00	07/27	133.00
		07/22	41.47



July 01, 2011 through July 29, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4652		07/25	612.33
4653		07/27	200.00
4654		07/26	200.00
4655		07/21	1,500.00
4656		07/22	658.10
4658		07/26	48.00
4659		07/25	300.00
4660		07/21	457.50
4661		07/22	336.25
4662		07/22	3,098.55
4663		07/21	3,978.25
4664		07/22	199.90
4665		07/26	421.20
4666		07/26	500.00
4667		07/25	456.59
4668		07/22	5,537.98
4669		07/22	27,883.88
4670		07/25	250.00
4671		07/28	10,802.87
4673		07/28	39,016.50
4674		07/26	23.37
4675		07/26	3,710.06
4676		07/26	600.00
4677		07/25	1,336.80
4678		07/25	4,978.53
4679		07/27	415.91
4680		07/27	200.00
4681		07/28	430.70
4682		07/28	138.06
4683		07/27	134.25
4684		07/27	3,000.00
4685		07/26	150.00
4686		07/25	3,750.00
4687		07/22	965.60
4688		07/22	12,322.03



1102 AS VAL 1000 1100 10 VAL

1084111000000000

July 01, 2011 through July 29, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4689 A		07/25	4,046.04
4705 A		07/29	886.68
4707 A		07/28	217.97
4712 A		07/27	15,000.00
4716 A	07/29	07/29	340.87
4717 A		07/29	608.00
Total Checks Paid			\$557,569.56

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

* An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Fedwire Debit Via: Valley Passaic/021201383-A/C: Kennedy Funding Inc. Ref:Time/08:02 Imad: 0701B1Qgc03C001093 Trn: 0018200182Es	✓ \$12,000.00
07/05	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	3,781.47
07/05	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	435.64
07/05	American Express Collection 6314376260 CCD ID: 1134992250	0.65
07/12	American Express Axp Discht 6314376260 CCD ID: 1134992250	5,495.93
07/19	07/19 Fedwire Debit Via: Valley Passaic/021201383-A/C: Kennedy Funding Inc Oper Acctref:Time/08:02 Imad: 0719B1Qgc06C000939 Trn: 0019600200Es	✓ 36,000.00
07/20	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 15,509.97
07/21	Nys Tax & Financ Sales Tax Sel101039564 CCD ID: 1001010042	✓ 13,984.40
07/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 141.62
Total Electronic Withdrawals		\$87,349.68

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Transfer To Chk Xxxx0454	✓ \$28,984.43
07/01	Outgoing Domestic Wire Fee	✓ 30.00
07/05	07/05 Withdrawal	✓ 4,000.00
07/07	07/07 Transfer To Chk Xxxx0454	69,759.77
07/12	07/12 Withdrawal	✓ 4,000.00
07/13	Deposited Item Returned 000107056 # of Items 00001	450.00
07/18	07/18 Transfer To Chk Xxxx0454	✓ 89,789.62
07/19	Deposit Item Returned Fee: 01 000107056 # of Items 00001	12.00
07/18	07/18 Transfer To Chk Xxxx0454	✓ 42,627.52
07/19	07/19 Withdrawal	✓ 4,000.00
07/19	Outgoing Domestic Wire Fee	✓ 30.00
07/21	07/21 Transfer To Chk Xxxx0454	✓ 83,922.21
07/25	07/25 Withdrawal	✓ 2,000.00
07/26	07/26 Withdrawal	✓ 5,000.00
07/26	Official Checks Charge	8.00



CHASE BUSINESS CLASSIC

July 01, 2011 through July 29, 2011

Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/28	07/28 Transfer To Chk XXXX0454	78,120.12
07/29	Cash Deposit Immediate	97.22
07/29	Service Fee	106.40
Total Fees & Other Withdrawals		\$407,937.29

Chase Business Classic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 466 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$125,200.60	07/18	162,927.01
07/05	256,485.60	07/19	194,357.92
07/06	204,647.09	07/20	212,387.07
07/07	127,832.25	07/21	118,904.24
07/08	105,736.80	07/22	87,304.88
07/11	207,156.11	07/25	122,986.64
07/12	210,741.50	07/26	115,692.32
07/13	114,378.47	07/27	112,329.09
07/14	131,831.81	07/28	39,850.20
07/15	131,601.54	07/29	38,708.34

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	208
Deposits / Credits	137
Deposited Items	121
Transaction Total	466

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$106.40
Total Service Fees	\$106.40

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
August 1, 2011 to August 31, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:
\$868,373.50

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):
-\$14,920.62

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$853,452.88

DISBURSEMENTS \$868,373.50

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 853,452.88

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ <57,557.40>

Cash on Hand at End of Month \$ <72,478.02>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 868,373.50

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 853,452.88

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 868,373.50

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ <14,920.62>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 411,252.91

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 85,070.41

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

136

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>853,452.88</u>	\$ _____
EXPENSES	\$ _____	\$ <u>868,373.50</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><14,920.62></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **08/01/2011** through **08/31/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	08/01 - 04	\$ 2,003.13	\$ 89,040.86	\$ 91,043.99
2	08/05 - 11	\$ 6,238.61	\$ 184,454.26	\$ 190,692.87
3	08/12 - 18	\$ 12,084.63	\$ 210,595.95	\$ 222,680.58
4	08/19 - 25	\$ 5,104.09	\$ 56,000.00	\$ 61,104.09
5	08/26 - 31	\$ 7,987.37	\$ 91,538.58	\$ 99,525.95
		\$ 33,417.83	\$ 631,629.65	\$ 665,047.48
				\$ 665,047.48

Processed on date				Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 594.02	\$ 6,158.31	\$ 373.36	\$ 7,125.69	
2	\$ 9,038.62	\$ 16,788.92	\$ 627.28	\$ 26,454.82	
3	\$ 52,632.69	\$ 26,449.08	\$ 1,237.15	\$ 80,318.92	
4	\$ 7,010.04	\$ 20,522.17	\$ 1,673.12	\$ 29,205.33	
5	\$ 5,557.85	\$ 36,812.74	\$ 2,930.05	\$ 45,300.64	
	\$ 74,833.22	\$ 106,731.22	\$ 6,840.96	\$ 188,405.40	\$ 188,405.40

Total income for the month:

\$ 853,452.88

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 621,526.66
\$ 225,816.84
\$ 21,030.00

Total expenses for the month:

\$ 868,373.50

Cash profit (loss) for the month:

\$ (14,920.62)

The Lexington at The Hudson Valley Resort

Account QuickReport

As of August 31, 2011

C 1 of 4

2:39 PM

9/02/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	8/2/2011		HERITAGENERGY	223032 LP / OIL	-13,522.84
Bill Pmt...	8/9/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 7/29 - 8/4/11	-4,000.00
Bill Pmt...	8/9/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 8/5 - 8/11/11	-4,000.00
Bill Pmt...	8/15/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00
Bill Pmt...	8/17/2011		NYS SALES TAX PROCESSING	20-3729464	-31,580.00
Bill Pmt...	8/15/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 8/12 - 18/11	-5,000.00
Bill Pmt...	8/23/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 8/19 - 8/25/11	-5,500.00
Bill Pmt...	8/26/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 8/26 - 9/1/11	-5,000.00
Bill Pmt...	8/30/2011	0	HERITAGENERGY	223032 LP / OIL	-15,217.90
Bill Pmt...	8/1/2011	4725	AMERICAN EXPRESS TRAVEL	COMMISSION KAREN JIRIK 6/7/11 2 NIGHTS	-23.37
Bill Pmt...	8/1/2011	4726	CASH	BQT LABOR, ADVERTISING	-1,512.00
Bill Pmt...	8/1/2011	4727	CASH	KITCHEN, POOL, EOM, LABOR	-1,305.63
Bill Pmt...	8/1/2011	4728	Chase Credit Card	SYSCO	-23,016.12
Bill Pmt...	8/1/2011	4729	DEBRA MARCUS	PPE 7/28/11	-331.00
Bill Pmt...	8/1/2011	4730	JIM KRMENEC	REBATE UPSTATE K OF C	-320.00
Bill Pmt...	8/1/2011	4731	JIM MONTANYA	MONTHLY WATER REPORTING JULY 2011	-450.00
Bill Pmt...	8/1/2011	4732	LORNA M. BOUGHTON	PPE 7/28/11	-87.00
Bill Pmt...	8/1/2011	4733	LYNDA DuBOIS	PPE 7/28/11	-537.00
Bill Pmt...	8/1/2011	4734	MARC MINOFF	COMMISSIONS, NYS NAT'L GUARD, PASHA'...	-1,054.60
Bill Pmt...	8/1/2011	4735	MEGASYS HOSPITALITY SYST...	NIGHT AUDIT STUCK ON FOLIO	-125.00
Bill Pmt...	8/1/2011	4736	MIRYAM SANTIAGO	PPE 7/28/11	-102.00
Bill Pmt...	8/1/2011	4737	MURRIETTA ROSA LEE	PPE 7/28/11	-102.00
Bill Pmt...	8/1/2011	4738	RAY POLLARD JR	PPE 7/28/11	-57.00
Bill Pmt...	8/1/2011	4739	ROBERT J. ANSON JR	PPE 7/28/11	-57.00
Bill Pmt...	8/1/2011	4740	ULSTER UNIFORM SERVICE, IN...	engineering / grounds uniforms	-133.00
Bill Pmt...	8/1/2011	4741	CASH	LAMELA JUNE 2011 WASTE REMOVAL	-6,454.35
Bill Pmt...	8/1/2011	4742	AMERICAN EXPRESS	ELEVATORS, PHONE, OWNERS EXPENSES	-16,838.03
Bill Pmt...	8/1/2011	4743	TEXTRON FINANCIAL CORPOR...	golf cart lease	-3,048.75
Bill Pmt...	8/2/2011	4744	CENTRAL HUDSON	HOUSE ELECTRIC 2 MO	-419.36
Bill Pmt...	8/2/2011	4745	COFFEE SYSTEM OF THE HUD...	monthly rental	-43.15
Bill Pmt...	8/2/2011	4746	DOBIL LABORATORIES, INC.	a/v commission	-888.05
Bill Pmt...	8/2/2011	4747	FRANK L. BURNS JR.	FOOD SUPERVISION 7/25,26,29, 30/11	-1,000.00
Bill Pmt...	8/2/2011	4748	FRESKEETO FROZEN FOODS	food	-6,746.90
Bill Pmt...	8/2/2011	4749	GRAPHIC SPECTRUMS	WEB UPDATE 7/31/11	-108.00
Bill Pmt...	8/2/2011	4750	LORI M. JAMISON	CONTAINERS	-96.05
Bill Pmt...	8/3/2011	4751	LORI M. JAMISON	containers for peak potential	-63.32
Bill Pmt...	8/3/2011	4752	ROBERT DAMMS	mileage for H.A. Schreck & Phoenicia NY	-136.16
Bill Pmt...	8/3/2011	4753	EVERYDAY LOGISTICS	Peseach @ The Granite Owners Expense	-25,000.00
Bill Pmt...	8/3/2011	4754	Chase Credit Card	carpet, fabric, furniture	-3,738.94
Bill Pmt...	8/4/2011	4755	JACK BRENO	golf reimbursment 7/16 - 7/31/11	-993.87
Bill Pmt...	8/4/2011	4756	NOBLE GAS SOLUTIONS	cylinder rental	-17.49
Bill Pmt...	8/4/2011	4757	PEPSI COLA OF HUDSON VALL...	soda del	-256.40
Bill Pmt...	8/4/2011	4758	AMERICAN EXPRESS	phones, pest control, supplies	-5,697.51
Bill Pmt...	8/4/2011	4759	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/16 - 7/21/11	-3,750.00
Bill Pmt...	8/4/2011	4760	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/22 - 7/28/11	-3,750.00
Bill Pmt...	8/4/2011	4761	FRESKEETO FROZEN FOODS	food del	-1,520.54
Bill Pmt...	8/4/2011	4762	LEISURE TIME SPRING WATER	water delivery	-204.12
Bill Pmt...	8/4/2011	4763	MICHAEL C. HASENBALG	commission final installment	-500.00
Bill Pmt...	8/4/2011	4764	MICROS RETAIL SYSTEMS, INC.	quarterly service contract 9/3 - 12/03/11	-1,809.49
Bill Pmt...	8/4/2011	4765	PERKINS d/b/a MT ELLIS PAPE...	room & kitchen supplies	-2,323.71
Bill Pmt...	8/5/2011	4766	VANTAGE HOSPITALITY	VOID: MEMBERSHIP DUES	0.00
Bill Pmt...	8/5/2011	4767	RON BARRINGER	mulch & push tubing	-700.00
Bill Pmt...	8/5/2011	4768	CIRO SCALA	PPE 7/28/11	-462.00
Bill Pmt...	8/8/2011	4769	ROBERT J. ANSON JR	PPE 8/4/11	-215.00
Bill Pmt...	8/8/2011	4770	SWIMMING OF ULSTER	1 skid chlorine	-656.29
Bill Pmt...	8/8/2011	4771	THE TONER COMPANY	2 TONERS FOR RESERVATIONS	-127.28
Bill Pmt...	8/8/2011	4772	ULSTER UNIFORM SERVICE, IN...	GROUPS & ENGINEERING UNIFORMS	-133.00
Bill Pmt...	8/8/2011	4773	UNIFIRST CORP.	chef uniforms	-87.84
Bill Pmt...	8/8/2011	4774	YORK COLLEGE ASSOCIATION	REFUND	-338.00
Bill Pmt...	8/8/2011	4775	CULLIGAN WATER CONDITIONI...	ACCT #10604676 PALLET OF SALT	-651.03
Bill Pmt...	8/8/2011	4776	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	8/8/2011	4777	HIGHWAY DISPLAYS	2580 Billboard	-600.00
Bill Pmt...	8/8/2011	4778	LORNA M. BOUGHTON	PPE 8/4/11	-42.00
Bill Pmt...	8/8/2011	4779	LYNDA DuBOIS	PPE 8/4/11	-249.00
Bill Pmt...	8/8/2011	4780	RAY POLLARD JR	PPE 8/4/11	-240.00
Bill Pmt...	8/8/2011	4781	RELIABLE OFFICE SUPPLIES	office supplies	-932.51
Bill Pmt...	8/9/2011	4783	H.A. SCHRECK INC	REBUILD HOBART 2 HP DISHWASHER MOT...	-892.03

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	8/9/2011	4784	SYSCO FOOD SERVICES	drop off	-359.41
Bill Pmt...	8/9/2011	4785	TAD CAPAR	36 DOORS TO REPLACE GLASS WINDOWS ...	-9,650.00
Bill Pmt...	8/9/2011	4786	STEPHEN FINK	FOOD	-423.98
Bill Pmt...	8/10/2011	4787	MIKE KRELOFF	FARMERS MARKET PRODUCE	-108.40
Bill Pmt...	8/10/2011	4788	EMPIRE MERCHANTS NORTH	ACCT# 700097802 LLQUOR DEL	-507.07
Bill Pmt...	8/10/2011	4789	SOUTHERN WINE & SPIRITS O...	ACCT #34629 LIQUOR DEL	-396.04
Bill Pmt...	8/10/2011	4790	CONWAY FREIGHT	DISH CADDY	-84.70
Bill Pmt...	8/10/2011	4791	JEFFREY RADIFF	DONATION / GOLF SPONORSHIP	-500.00
Bill Pmt...	8/11/2011	4792	THERMOTRON CO.	control board for trane a/c	-168.00
Bill Pmt...	8/11/2011	4793	PINTO ARIVAL	PPE 8/4/11	-375.00
Bill Pmt...	8/11/2011	4794	CASH	POSTAGE, FOOD, BQT EXTRA, A&P	-7,350.48
Bill Pmt...	8/11/2011	4795	AMERICAN EXPRESS	FOOD, INTERNET, CABLE, PEST CONTROL, ...	-10,956.19
Bill Pmt...	8/11/2011	4796	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/29/11 - 8/4/11	-3,750.00
Bill Pmt...	8/11/2011	4797	CAPITAL ONE	OIL / LP HERTIAGENERGY	-12,855.57
Bill Pmt...	8/11/2011	4798	CENTRAL HUDSON	TRANSFORMER RENTALS, JULY ELECTRIC ...	-57,642.88
Bill Pmt...	8/11/2011	4799	Chase Credit Card	ROOMS & KITCHEN SUPPLIES, 10 A/C UNITS	-8,693.25
Bill Pmt...	8/11/2011	4800	CORNER STONE	5004202 PHONE SERVICE	-2,607.37
Bill Pmt...	8/11/2011	4801	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-130.00
Bill Pmt...	8/11/2011	4802	J.C. EHRlich CO. INC	8078792 PEST CONTROL	-1,572.48
Bill Pmt...	8/11/2011	4803	PERKINS d/b/a MT ELLIS PAPE...	rom supplies	-1,308.48
Bill Pmt...	8/11/2011	4804	TIME WARNER CABLE	ROOM CABLE & INTERNET	-1,381.85
Bill Pmt...	8/11/2011	4805	WEDDING SITES & SERVICES	SPRING/ SUMMER 2012	-1,500.00
Bill Pmt...	8/11/2011	4806	THE HARTFORD	166 12838463 AUGUT WORKERS COMP	-6,493.40
Bill Pmt...	8/11/2011	4807	ATLAS TRAVEL INTNL	COMMISSION BEHRENS, ECHEVERRIA, KEA...	-87.63
Bill Pmt...	8/11/2011	4808	BOOKING.COM B. V.	HOTEL # 313346 COMMISSION BIANCO, PE...	-107.40
Bill Pmt...	8/11/2011	4809	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-125.55
Bill Pmt...	8/11/2011	4810	TRAVEL NOW .COM	COMMISSION KIMBALL, WINIARSKYJ, HARO...	-90.43
Bill Pmt...	8/11/2011	4811	JENNIFER G. SCHNETZLER	PPE 8/11/11	-57.00
Bill Pmt...	8/11/2011	4812	MURRIETTA ROSA LEE	PPE 8/11/11	-51.00
Bill Pmt...	8/11/2011	4813	CASH	CPR- PADZ	-365.04
Bill Pmt...	8/12/2011	4814	PAUL CAMPBELL	PAYROLL ADVANCE	-200.00
Bill Pmt...	8/15/2011	4815	Chase Credit Card	SYSCO	-27,373.46
Bill Pmt...	8/15/2011	4816	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-146.76
Bill Pmt...	8/15/2011	4817	DAVID WINOGRAD ENTERTAIN...	SENIOR ENTERTAINMENT 8/15/11	-350.00
Bill Pmt...	8/15/2011	4818	HOME DEPOT SUPPLY FACILIT...	ROOMS, ENGINEERING, AND A/C SUPPLIES	-1,042.54
Bill Pmt...	8/15/2011	4819	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	8/15/2011	4820	JEFF KROLOCK	SENIOR ENTERTAINMENT 8/18/11	-350.00
Bill Pmt...	8/15/2011	4821	STEPHANIE ROMM	SENIOR ENTERTAINMENT 8/16/11	-300.00
Bill Pmt...	8/15/2011	4822	SUBURBAN BOWERY OF SUFF...	DISH CADDY	-648.00
Bill Pmt...	8/15/2011	4823	SYSCO FOOD SERVICES	FOOD DEL	-10,623.14
Bill Pmt...	8/15/2011	4824	Tri State Laundry Equipment	LAUNDRY EQUIP REPAIRS 5/23 & 7/13/11	-1,409.77
Bill Pmt...	8/15/2011	4825	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-133.00
Bill Pmt...	8/15/2011	4826	UNIFIRST CORP.	chef uniforms	-45.75
Bill Pmt...	8/15/2011	4827	Yellow Book USA	DIRECTORY ADVERTISING	-96.50
Bill Pmt...	8/15/2011	4828	BRIDGET SCHMAHL	SENIOR ENTERTAINMENT 8/17/11	-350.00
Bill Pmt...	8/15/2011	4829	AVAYA INC	ACCT# 0101838345 PHONE SYSTEM	-1,926.00
Bill Pmt...	8/15/2011	4830	CASH	LAUNDRY SUPPLIES, ELEVATORS	-5,083.01
Bill Pmt...	8/15/2011	4831	ONITY	ACCT# 207842 KEY CARDS	-347.24
Bill Pmt...	8/15/2011	4832	AMERICAN EXPRESS	CARPENTARY, OFFICE SUPPLIES, VIPS	-1,218.15
Bill Pmt...	8/15/2011	4833	Chase Credit Card	A&P, SALES, BANQUET EPENSES	-731.09
Bill Pmt...	8/16/2011	4834	COHEN'S QUALITY BAKERY LLC	bread	-41.00
Bill Pmt...	8/16/2011	4835	FRESKEETO FROZEN FOODS	FOOD	-253.80
Bill Pmt...	8/16/2011	4836	PERKINS d/b/a MT ELLIS PAPE...	CLEANING & GUEST SUPPLIES	-1,398.37
Bill Pmt...	8/16/2011	4837	RONDOUT VALLEY CENTRAL S...	50% 2011- 2012 TAXES	-42,438.96
Bill Pmt...	8/16/2011	4838	SWIMMING OF ULSTER	VOID: CHLORING	0.00
Bill Pmt...	8/16/2011	4839	SWIMMING OF ULSTER	CHLORING	-1,476.75
Bill Pmt...	8/16/2011	4840	Rolling V Bus Corporation	BUS FOR MONTICELLO	-325.00
Bill Pmt...	8/17/2011	4841	Chase Credit Card	swim suits, towels, gifts, vacuum's 4 laundry	-4,024.25
Bill Pmt...	8/18/2011	4842	FRANK L. BURNS JR.	FOOD CONSULTANT 8/9, 11, 13/11	-1,000.00
Bill Pmt...	8/18/2011	4843	FRESKEETO FROZEN FOODS	Food pick up	-398.72
Bill Pmt...	8/18/2011	4844	JACK BRENO	reimbursement 8/1 - 15/11	-405.94
Bill Pmt...	8/18/2011	4845	PEPSI COLA OF HUDSON VALL...	soda del	-1,131.60
Bill Pmt...	8/18/2011	4846	SYSCO FOOD SERVICES	food del	-1,838.99
Bill Pmt...	8/18/2011	4847	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-133.00
Bill Pmt...	8/18/2011	4848	UNIFIRST CORP.	kitchen uniform	-45.75
Bill Pmt...	8/18/2011	4849	SCHMIDTS WHOLESALE INC.	3 coupling for booster pump Towers	-108.00
Bill Pmt...	8/18/2011	4850	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/5 - 8/11/11	-3,750.00
Bill Pmt...	8/18/2011	4851	AMY RICHMOND	REBATE	-350.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	8/18/2011	4852	CARLOS SIMOES	REBATE	-353.50
Bill Pmt...	8/18/2011	4853	CESAR RAIBAN	REBATE	-461.25
Bill Pmt...	8/18/2011	4854	CIRO SCALA	REBATE	-318.50
Bill Pmt...	8/18/2011	4855	CRISTIAN GIL ESTRADA	REBATE	-143.50
Bill Pmt...	8/18/2011	4856	CRISTIAN VALENCIA	REBATE	-234.50
Bill Pmt...	8/18/2011	4857	DANIEL ZHUNO	REBATE	-325.50
Bill Pmt...	8/18/2011	4858	DIEGO ZHUNO	REBATE	-318.50
Bill Pmt...	8/18/2011	4859	DORA BOODOO	REBATE	-357.00
Bill Pmt...	8/18/2011	4860	EDUARDO MORENO	REBATE	-301.00
Bill Pmt...	8/18/2011	4861	HENRY ZHUNO	REBATE	-440.00
Bill Pmt...	8/18/2011	4862	JUAN CARLOS BLANDON	REBATE	-625.50
Bill Pmt...	8/18/2011	4863	KEVIN COLL	REBATE	-238.00
Bill Pmt...	8/18/2011	4864	LINDSEY VALENCIA	REBATE	-234.50
Bill Pmt...	8/18/2011	4865	PAOLA HERMOSILLA	REBATE	-350.00
Bill Pmt...	8/18/2011	4866	PINTO ARIVAL	REBATE	-322.00
Bill Pmt...	8/18/2011	4867	SARA MARSHALL	REBATE	-52.50
Bill Pmt...	8/18/2011	4868	STEPHEN DRAGANCHUK	REBATE	-374.50
Bill Pmt...	8/18/2011	4869	WILLER RAMOS	VOID: REBATE	0.00
Bill Pmt...	8/18/2011	4870	HUGO MORENO	REBATE	-516.00
Bill Pmt...	8/18/2011	4871	THE SPAIN AGENCY, INC.	VOID: ACCT# EVERY-E RENEWAL GENERAL...	0.00
Bill Pmt...	8/18/2011	4872	THE SPAIN AGENCY, INC.	VOID: ACCT # EVERY - 3 2011 - 2012 UMBRE...	0.00
Bill Pmt...	8/18/2011	4873	PREMIUM FUNDING ASSOCIAT...	VOID: 2011 - 2012 POLICY # 06-LX-009274523...	0.00
Bill Pmt...	8/18/2011	4874	CARLOS LOPEZ	REBATE	-656.25
Bill Pmt...	8/18/2011	4875	CARLOS ROJAS	REBATE	-695.50
Bill Pmt...	8/18/2011	4876	DYSHAWN MOSS	REBATE	-441.00
Bill Pmt...	8/18/2011	4877	JAVIER LOPEZ	REBATE	-510.00
Bill Pmt...	8/18/2011	4878	JOSEPH DUBOIS	REBATE	-447.00
Bill Pmt...	8/18/2011	4879	OLMEDO DUQUE	REBATE	-591.50
Bill Pmt...	8/18/2011	4880	RUBEN QUINTANA	REBATE	-728.00
Bill Pmt...	8/18/2011	4881	WILLIAM DIBBLE	REBATE	-382.50
Bill Pmt...	8/19/2011	4882	AMERICAN EXPRESS	LUMBER, R22, ACTIVITY, TV'S	-4,516.99
Bill Pmt...	8/19/2011	4883	CASH	2 30LBS R - 22	-600.00
Bill Pmt...	8/22/2011	4884	COHEN'S QUALITY BAKERY LLC	bread del	-32.50
Bill Pmt...	8/22/2011	4885	DEBRA MARCUS	PPE 8/18/11	-118.00
Bill Pmt...	8/22/2011	4886	G&G HOUSE OF WHEELS INC	kawaski trimmer	-268.92
Bill Pmt...	8/22/2011	4887	GILLETTE CREAMERY	kosher ice cream	-149.50
Bill Pmt...	8/22/2011	4888	JENNIFER G. SCHNETZLER	PPE 8/18/11	-155.00
Bill Pmt...	8/22/2011	4889	LEONARD KARPEL	REPLACE LOST SUNGLASSES	-24.00
Bill Pmt...	8/22/2011	4890	LORNA M. BOUGHTON	PPE 8/18/11	-66.00
Bill Pmt...	8/22/2011	4891	MICHAEL C. HASENBALG	June & July phon expense	-150.00
Bill Pmt...	8/22/2011	4892	PINTO ARIVAL	PPE 8/18/11	-168.00
Bill Pmt...	8/22/2011	4893	RAY POLLARD JR	PPE 8/18/11	-57.00
Bill Pmt...	8/22/2011	4894	RELIABLE OFFICE SUPPLIES	PAPER	-346.12
Bill Pmt...	8/22/2011	4895	ROBERT J. ANSON JR	PPE 8/18/11	-252.00
Bill Pmt...	8/18/2011	4896	PREMIUM FUNDING ASSOCIAT...	2011 - 2012 POLICY # 06-LX-009274523-4 1S...	-16,471.44
Bill Pmt...	8/18/2011	4897	THE SPAIN AGENCY, INC.	ACCT# EVERY-E RENEWAL G.L. 11/12 DOW...	-36,376.74
Bill Pmt...	8/18/2011	4898	THE SPAIN AGENCY, INC.	ACCT # EVERY - 3 2011 - 2012 UMBRELLA P...	-20,123.00
Bill Pmt...	8/22/2011	4899	BRIDGET SCHMAHL	Entertainment Guide Dogs Foundation	-350.00
Bill Pmt...	8/22/2011	4900	MAGIC MUSIC ENTERTAINMENT	DJ ST. JOSEPHS COLLEGE 8/24/11	-200.00
Bill Pmt...	8/23/2011	4901	DANIEL ALBRO	BAL DUE FROM MARCH 2011 REBATE	-2,530.50
Bill Pmt...	8/23/2011	4902	U.S. FOOD SERVICE	FOOD DEL	-1,388.80
Bill Pmt...	8/23/2011	4903	CASH	petty cash: food, activities, paint, sales, postage	-304.85
Bill Pmt...	8/23/2011	4904	Chase Credit Card	carpentry, electrical, grounds, plumbing, parts, ...	-2,337.14
Bill Pmt...	8/25/2011	4905	Chase Credit Card	bqt exp williams lumber	-2,437.48
Bill Pmt...	8/25/2011	4906	AMERICAN EXPRESS	phone transportation, advertising, kosher meetin...	-3,435.61
Bill Pmt...	8/25/2011	4907	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-210.36
Bill Pmt...	8/25/2011	4908	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-195.90
Bill Pmt...	8/25/2011	4909	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-307.80
Bill Pmt...	8/26/2011	4910	TOWN OF ROCHESTER	ANNUAL FIRE & SAFETY INSPECTION 2011...	-400.00
Bill Pmt...	8/26/2011	4911	CASH	PETTY CASH, KOSHER, EOM, EOM	-1,469.00
Bill Pmt...	8/25/2011	4912	AMERICAN EXPRESS	STARTER, A/C PARTS, LUNCHEON, P O	-743.66
Bill Pmt...	8/25/2011	4913	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/12 - 18/11	-3,750.00
Bill Pmt...	8/25/2011	4914	EXPEDIA INC.	COMMISSION: MCQUILKEN, MELILLO, BONI...	-58.41
Bill Pmt...	8/25/2011	4915	FORMISANO BAKERY PRODUC...	1070 ROLLS	-69.60
Bill Pmt...	8/25/2011	4916	FRESKEETO FROZEN FOODS	food del	-469.67
Bill Pmt...	8/26/2011	4917	FRANK L. BURNS JR.	food supervision 8/17, 18, 20, 21/11	-875.00
Bill Pmt...	8/26/2011	4918	MARC MINOFF	commission: 6/25-28, 7/8-10, 7/17-19, 7/21-24, ...	-867.28
Bill Pmt...	8/29/2011	4919	BRENTICK INC.	BQT SKIRT CLIPS	-635.00

The Lexington at The Hudson Valley Resort

Account QuickReport

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accrual Basis

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	8/29/2011	4920	CAROLINE DOUCETTE	COMMISSION GANDER 7/14 -7/17/11	-77.40
Bill Pmt...	8/29/2011	4921	COFFEE SYSTEM OF THE HUD...	150620 coffee supplies	-261.15
Bill Pmt...	8/29/2011	4922	DEBRA MARCUS	PPE 8/26/11	-219.00
Bill Pmt...	8/29/2011	4923	ECOLAB-CHEMICALS	laundry supplies	-1,602.94
Bill Pmt...	8/29/2011	4924	FRESKEETO FROZEN FOODS	FOOD PICK UP	-131.74
Bill Pmt...	8/29/2011	4925	HOME DEPOT SUPPLY FACILIT...	ROOM SUPPLIES, A/C , VIEW, POOL	-598.03
Bill Pmt...	8/29/2011	4926	J.C. EHRLICH CO. INC	8078792 bed bug correction	-162.00
Bill Pmt...	8/29/2011	4927	LYNDA DuBOIS	PPE 8/25/11	-286.00
Bill Pmt...	8/29/2011	4928	PEPSI COLA OF HUDSON VALL...	SODA DEL	-677.60
Bill Pmt...	8/29/2011	4929	PERFECT COMPUTER SOLUTI...	LINUX FIREWALL	-540.00
Bill Pmt...	8/29/2011	4930	PERKINS d/b/a MT ELLIS PAPE...	ROOM GUEST SUPPLIES	-1,733.05
Bill Pmt...	8/29/2011	4931	ROBERT J. ANSON JR	PPE 8/25/11	-108.00
Bill Pmt...	8/29/2011	4932	TIME WARNER CABLE	HOUSE 8/26 - 9/25/11 3 IN 1	-118.51
Bill Pmt...	8/29/2011	4933	U.S. FOOD SERVICE	food del	-489.79
Bill Pmt...	8/29/2011	4934	ULSTER UNIFORM SERVICE, IN...	engineering & grounds uniforms	-133.00
Bill Pmt...	8/29/2011	4935	UPSTATE NY NCSY	REFUND FOR TAX PAID	-712.50
Bill Pmt...	8/30/2011	4936	AMERICAN EXPRESS	carpentary, parts, plumbing,painting, grounds	-1,942.09
Bill Pmt...	8/30/2011	4937	CAPITAL ONE	heritagenergy	-9,327.01
Bill Pmt...	8/30/2011	4938	Chase Credit Card	sysco food	-16,267.58
Bill Pmt...	8/31/2011	4939	FRANK L. BURNS JR.	food supervision	-500.00
Bill Pmt...	8/31/2011	4940	KIM CHEE PRIDE, INC.	1 5gal & sauce	-220.00
Bill Pmt...	8/31/2011	4941	SYSCO FOOD SERVICES	food del	-9,101.71
Bill Pmt...	8/31/2011	4942	THE HARTFORD	166 12838463	-6,493.40
Bill Pmt...	8/31/2011	4943	PERKINS d/b/a MT ELLIS PAPE...	room supplies, cleaning supplies	-1,446.41
Bill Pmt...	8/31/2011	4944	SOUTHERN WINE & SPIRITS O...	Acct # 34629 liquor del	-485.00
Bill Pmt...	8/31/2011	4945	MANHATTAN BEER DIST. LLC	VOID: acct# 78684 beer del	0.00
Bill Pmt...	8/31/2011	4946	BANK OF AMERICA - OFC	management fees M - 8/19 - 8/25/11	-3,750.00
Bill Pmt...	8/31/2011	4947	MANHATTAN BEER DIST. LLC	acct# 78684 beer del	-143.05
Bill Pmt...	8/31/2011	4948	BANK OF AMERICA - OFC	MANAGEMENT FEES M - 8/26 - 9/1/11	-3,750.00
Bill Pmt...	8/18/2011	4949	WILLER RAMOS	REBATE	-360.50
Total 10114 - Chase Bank - Operating DIP Acct					-642,556.66
TOTAL					-642,556.66

(E)

OUTSTANDING INVOICES:

AS OF 08/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
COUNTRY DANCE WEEKEND Dan & Kelly Albro 401-527-3336	3/11-13/11	\$5,793.55 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00
CENTRAL PRESBYTERIAN CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	5/29-30/11	\$774.00
MOTHER WALLS AME ZION CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	6/2-4/11	\$2,740.00 bounced check
CUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$10,355.00
SOYUZIVKA for SELO bus driver	7/13-17/11	\$420.08
HALPERN SHABBATON Rachel Halpern 5710 17th Ave Brooklyn, NY 11204	7/15-17/11	\$367.20 corkage fee
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	7/25-8/5/11	\$34,584.00

TOTAL OUTSTANDING INVOICES: \$85,070.41



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 30, 2011 through August 31, 2011
Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$38,708.34
Deposits and Additions	152	898,497.33
Checks Paid	217	- 496,346.78
Electronic Withdrawals	12	- 129,272.28
Fees and Other Withdrawals	17	- 259,969.85
Ending Balance	398	\$51,616.76

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit	\$62,057.00
08/01	Deposit	✓ 14,187.96
08/01	Deposit	✓ 696.59
08/01	Deposit	✓ 266.25
08/01	Verizon New York EDI Paymts 3519353 ID: 1135275510	✓ 54,092.00
08/01	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,913.79
08/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,453.50
08/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 761.80
08/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 477.62
08/01	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 429.59
08/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 207.90
08/01	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 73.68
08/01	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 13.07
08/02	Deposit	✓ 6,270.75
08/02	Deposit	✓ 2,770.74
08/02	Deposit	✓ 597.26
08/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 4,170.92



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

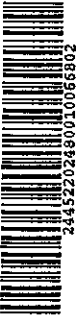


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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,340.62
08/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,075.50
08/02	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 79.17
08/03	Deposit	✓ 30,950.00
08/03	Deposit	✓ 2,335.00
08/03	Deposit	✓ 1,963.36
08/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 993.60
08/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 300.72
08/03	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 29.05
08/04	Transfer From Chk Xxxx0454	✓ 25,000.00
08/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 8,891.38
08/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 6,810.62
08/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,483.20
08/04	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 93.94
08/05	Deposit	✓ 220.08
08/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,590.79
08/05	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 176.57
08/08	Deposit	✓ 3,729.75
08/08	Deposit	✓ 2,388.31
08/08	Deposit	✓ 1,863.57
08/08	Deposit	✓ 1,019.31
08/08	Deposit	✓ 886.29
08/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,913.90
08/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,017.12
08/08	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 772.02
08/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 201.89
08/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 184.44
08/08	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 141.90
08/08	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 18.40
08/09	Deposit	✓ 1,920.42
08/09	Verizon New York EDI Paymts 3520307 ID: 1135275510	✓ 57,674.00
08/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,214.51
08/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 876.31
08/09	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 261.80
08/09	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 84.42
08/10	Deposit	✓ 773.01
08/10	Deposit	✓ 400.00
08/10	Deposit	✓ 310.39
08/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 615.25
08/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 388.56
08/10	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 102.04
08/10	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 70.70
08/11	Deposit	✓ 8,000.00
08/11	Deposit	✓ 2,723.91
08/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 6,399.94
08/11	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,040.60
08/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 260.00





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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/12	American Express Settlement 6314376260 CCD ID: 1134992250	4,068.00
08/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,081.60
08/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	314.33
08/15	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0815Mmqfmp9F000028 Trn: 5656209227Ff	109,442.20
08/15	Deposit	43,842.60
08/15	Deposit	15,000.00
08/15	Deposit	6,940.00
08/15	Deposit	3,062.30
08/15	Deposit	1,397.31
08/15	Deposit	448.00
08/15	Deposit	339.12
08/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,403.22
08/15	American Express Settlement 6314376260 CCD ID: 1134992250	1,897.25
08/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,073.70
08/15	American Express Settlement 6314376260 CCD ID: 1134992250	473.00
08/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	423.32
08/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	121.00
08/15	American Express Settlement 6314376302 CCD ID: 1134992250	19.37
08/15	American Express Settlement 6314376302 CCD ID: 1134992250	9.68
08/16	American Express Settlement 6314376260 CCD ID: 1134992250	25,860.90
08/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,679.34
08/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	448.00
08/16	American Express Settlement 6314376302 CCD ID: 1134992250	26.15
08/17	Deposit	7,294.00
08/17	Deposit	2,500.00
08/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	639.80
08/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	559.74
08/17	American Express Settlement 6314376302 CCD ID: 1134992250	121.06
08/18	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0818Mmqfmp9F000028 Trn: 4374009230Ff	135,146.60
08/18	Deposit	1,924.72
08/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,763.47
08/18	American Express Settlement 6314376260 CCD ID: 1134992250	813.26
08/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	159.62
08/18	American Express Settlement 6314376302 CCD ID: 1134992250	14.75
08/19	Deposit	3,359.50
08/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	12,164.50
08/19	American Express Settlement 6314376260 CCD ID: 1134992250	189.00
08/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	62.13
08/22	Deposit	1,474.43
08/22	Deposit	898.71
08/22	Deposit	643.94
08/22	Deposit	270.23



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 25,000.00
08/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,446.05
08/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,209.70
08/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 520.00
08/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 473.30
08/22	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 130.00
08/22	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 124.94
08/23	Deposit	✓ 1,541.23
08/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 5,328.59
08/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 769.76
08/23	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 437.50
08/23	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 7.75
08/24	Deposit	✓ 1,312.40
08/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,590.70
08/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 511.07
08/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 9.20
08/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,647.90
08/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,014.07
08/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 457.50
08/25	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 31.96
08/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,437.78
08/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 435.00
08/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 151.09
08/29	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0829Mmqfmp9F000014 Trn: 3724809241Ff	✓ 50,230.00
08/29	Deposit	✓ 17,358.00
08/29	Deposit	✓ 5,279.72
08/29	Deposit	✓ 2,771.16
08/29	Deposit	✓ 1,655.13
08/29	Deposit	✓ 1,550.25
08/29	Deposit	✓ 1,549.98
08/29	Deposit	✓ 927.86
08/29	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,995.50
08/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,888.62
08/29	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,689.64
08/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,538.30
08/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 860.07
08/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 616.77
08/29	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 121.35
08/29	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 95.01
08/30	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 22,937.51
08/30	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 565.15
08/30	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 34.87
08/31	Deposit	✓ 1,911.30





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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	939.24
08/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	904.80
08/31	American Express Settlement 6314376302 CCD ID: 1134992250	92.98
Total Deposits and Additions		\$898,497.33

CHECKS PAID

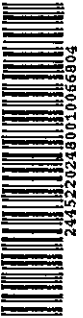
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4407 ^		08/15	\$108.00
4454 * ^		08/01	3,204.68
4461 * ^		08/15	163.00
4484 * ^	08/12	08/12	4,040.00
4527 * ^		08/03	1,455.03
4552 * ^		08/03	1,801.11
4581 * ^		08/10	38.88
4638 * ^		08/08	68.00
4639 ^		08/09	68.00
4642 * ^		08/03	51.00
4644 * ^		08/01	51.00
4657 * ^		08/05	48.00
4672 * ^		08/02	138.23
4690 * ^		08/02	66.05
4691 ^		08/02	208.34
4692 ^		08/05	108.00
4693 ^		08/03	500.00
4694 ^		08/01	558.54
4695 ^		08/01	584.60
4696 ^		08/01	1,465.82
4697 ^		08/18	1,519.47
4698 ^		08/03	57.00
4699 ^		08/09	216.00
4700 ^		08/18	51.00
4701 ^		08/09	158.00
4702 ^		08/04	596.68
4703 ^		08/22	162.00
4704 ^		08/15	304.00
4706 * ^		08/08	581.41
4708 * ^		08/02	698.48
4709 ^		08/02	82.94
4710 ^		08/09	1,000.00
4711 ^		08/02	500.00
4713 * ^		08/01	1,077.13
4714 ^		08/01	2,479.49
4715 ^		08/02	9,761.75
4718 * ^		08/10	50.73
4719 ^		08/01	506.08



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4720 ^		08/02	313.11
4721 ^		08/01	3,299.62
4722 ^		08/01	2,341.27
4723 ^		08/02	642.00
4724 ^		08/02	192.00
4726 * ^		08/01	1,512.00
4727 ^		08/09	1,000.00
4728 ^		08/01	1,305.63
4729 ^		08/01	23,016.12
4730 ^		08/05	331.00
4731 ^		08/09	320.00
4732 ^		08/08	450.00
4733 ^		08/09	87.00
4734 ^		08/22	537.00
4735 ^		08/03	1,054.60
4736 ^		08/09	125.00
4737 ^		08/18	102.00
4738 ^		08/09	102.00
4739 ^		08/22	57.00
4740 ^		08/16	57.00
4741 ^		08/03	133.00
4742 ^	08/03	08/03	6,454.35
4743 ^		08/03	16,838.03
4744 ^		08/08	3,048.75
4745 ^		08/05	419.36
4746 ^		08/08	43.15
4747 ^		08/08	888.05
4748 ^		08/05	6,746.90
4749 ^		08/05	108.00
4750 ^		08/09	96.05
4751 ^		08/05	63.32
4752 ^		08/05	136.16
4753 ^		08/08	25,000.00
4754 ^		08/03	3,738.94
4755 ^		08/18	993.87
4756 ^		08/09	17.49
4757 ^		08/08	256.40
4758 ^		08/08	5,697.51
4759 ^		08/22	3,750.00
4760 ^		08/22	3,750.00
4761 ^		08/09	1,520.54
4762 ^		08/10	204.12
4763 ^		08/09	500.00
4764 ^		08/08	1,809.49
4765 ^		08/10	2,323.71
4767 * ^		08/12	700.00





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CHECKS PAID (continued)

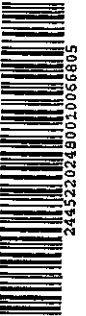
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4768 ^		08/08	462.00
4769 ^		08/16	215.00
4770 ^		08/16	656.29
4771 ^		08/16	127.28
4772 ^		08/12	133.00
4773 ^		08/15	87.84
4774 ^		08/19	338.00
4775 ^		08/11	651.03
4776 ^		08/17	250.00
4777 ^		08/11	600.00
4778 ^		08/16	42.00
4779 ^		08/22	249.00
4780 ^		08/22	240.00
4781 ^		08/16	932.51
4783 * ^		08/09	892.03
4784 ^		08/10	359.41
4785 ^		08/12	9,650.00
4786 ^		08/18	423.98
4787 ^		08/22	108.40
4788 ^		08/15	507.07
4789 ^		08/12	396.04
4790 ^		08/15	84.70
4791 ^		08/12	500.00
4792 ^		08/17	168.00
4793 ^		08/15	375.00
4794 ^		08/12	7,350.48
4795 ^		08/16	10,956.19
4796 ^		08/16	3,750.00
4797 ^		08/22	12,855.57
4798 ^		08/17	57,642.88
4799 ^		08/15	8,693.25
4800 ^		08/17	2,607.37
4801 ^		08/19	130.00
4802 ^		08/25	1,572.48
4803 ^		08/17	1,308.48
4804 ^		08/18	1,381.85
4805 ^		08/18	1,500.00
4806 ^		08/17	6,493.40
4807 ^		08/18	87.63
4808 ^		08/18	107.40
4809 ^		08/18	125.55
4810 ^		08/26	90.43
4811 ^		08/22	57.00
4812 ^		08/26	51.00
4813 ^		08/16	365.04
4814 ^		08/17	200.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4815 ^		08/15	27,373.46
4816 ^		08/18	146.76
4817 ^		08/17	350.00
4818 ^		08/18	1,042.54
4819 ^		08/18	353.16
4820 ^		08/23	350.00
4821 ^		08/17	300.00
4822 ^		08/19	648.00
4823 ^		08/18	10,623.14
4824 ^		08/19	1,409.77
4825 ^		08/18	133.00
4826 ^		08/22	45.75
4827 ^		08/17	96.50
4828 ^		08/19	350.00
4829 ^		08/23	1,926.00
4830 ^		08/19	5,083.01
4831 ^		08/22	347.24
4832 ^		08/22	1,218.15
4833 ^		08/23	731.09
4834 ^		08/22	41.00
4835 ^		08/22	253.80
4836 ^		08/22	1,398.37
4839 * ^		08/26	1,476.75
4840 ^		08/22	325.00
4841 ^		08/19	4,024.25
4842 ^		08/22	1,000.00
4843 ^		08/23	398.72
4844 ^		08/29	405.94
4845 ^		08/22	1,131.60
4846 ^		08/22	1,838.99
4847 ^		08/24	133.00
4848 ^		08/23	45.75
4849 ^		08/23	108.00
4850 ^		08/22	3,750.00
4851 ^		08/19	350.00
4852 ^		08/30	353.50
4853 ^		08/22	461.25
4854 ^		08/22	318.50
4855 ^		08/22	143.50
4856 ^		08/25	234.50
4857 ^		08/23	325.50
4860 * ^		08/23	301.00
4861 ^		08/22	440.00
4862 ^		08/22	625.50
4864 * ^		08/29	234.50
4865 ^		08/22	350.00





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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4866 ^		08/22	322.00
4867 ^		08/22	52.50
4868 ^		08/30	374.50
4870 * ^		08/23	516.00
4874 * ^		08/25	656.25
4875 ^		08/22	695.50
4876 ^		08/22	441.00
4877 ^		08/22	510.00
4878 ^		08/22	447.00
4879 ^		08/19	591.50
4880 ^		08/22	728.00
4881 ^		08/24	382.50
4882 ^		08/22	4,516.99
4883 ^		08/23	600.00
4884 ^		08/29	32.50
4885 ^		08/26	118.00
4887 * ^		08/26	149.50
4890 * ^		08/30	66.00
4891 ^		08/29	150.00
4892 ^		08/29	168.00
4894 * ^		08/31	346.12
4896 * ^		08/31	16,471.44
4897 ^		08/25	36,376.74
4898 ^		08/25	20,123.00
4899 ^		08/30	350.00
4900 ^		08/26	200.00
4901 ^		08/24	2,530.50
4902 ^		08/29	1,388.80
4903 ^	08/23	08/23	304.85
4904 ^		08/23	2,337.14
4905 ^		08/29	2,437.48
4906 ^		08/26	3,435.61
4907 ^		08/30	210.36
4908 ^		08/29	195.90
4909 ^		08/26	307.80



July 30, 2011 through August 31, 2011
Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4911 * ^		08/24	1,469.00
4912 ^		08/26	743.66
4913 ^		08/29	3,750.00
4917 * ^		08/31	875.00
4937 * ^		08/31	9,327.01
4938 ^		08/31	16,267.58
Total Checks Paid			\$496,346.78

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	\$13,522.84
08/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	482.98
08/04	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	6,858.93
08/04	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	552.09
08/05	American Express Collection 6314376260 CCD ID: 1134992250	338.90
08/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	3,081.27
08/19	08/19 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc Ref:/Time/10:20 Imad: 0819B1Qgc01C002175 Trn: 0522600231Es	21,000.00
08/23	Nys Tax & Financ Sales Tax Se1101081318 CCD ID: 1001010042	31,580.00
08/24	Transfer To Chk Xxxxxx0454	36,332.11
08/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	141.26
08/30	American Express Collection 6314376260 CCD ID: 1134992250	164.00
08/31	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	15,217.90
Total Electronic Withdrawals		\$129,272.28

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Withdrawal	\$4,000.00
08/04	08/04 Transfer To Chk Xxxxxx0454	77,747.51
08/05	08/05 Transfer To Chk Xxxxxx0454	25,000.00
08/08	08/08 Withdrawal	4,000.00
08/11	08/11 Transfer To Chk Xxxxxx0454	57,381.50
08/15	08/15 Transfer To Chk Xxxxxx0454	15,000.00
08/15	08/15 Withdrawal	5,000.00
08/15	Incoming Domestic Wire Fee	15.00
08/18	08/18 Transfer To Chk Xxxxxx0454	39,080.41
08/18	Incoming Domestic Wire Fee	15.00
08/19	Outgoing Domestic Wire Fee	30.00
08/23	08/23 Withdrawal	5,500.00
08/26	08/26 Withdrawal	5,000.00



July 30, 2011 through August 31, 2011
Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/29	08/29 Transfer To Chk Xxxxx0454	✓ 22,000.00
08/29	Incoming Domestic Wire Fee	✓ 15.00
08/31	Cash Deposit Immediate	✓ 70.23
08/31	Service Fee	115.20
Total Fees & Other Withdrawals		\$259,969.85

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 488 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$133,937.11	08/17	101,975.20
08/02	137,639.17	08/18	184,110.86
08/03	124,122.02	08/19	165,931.46
08/04	80,645.95	08/22	158,955.15
08/05	49,333.75	08/23	122,015.93
08/08	21,165.89	08/24	84,592.19
08/09	79,095.24	08/25	29,780.65
08/10	78,778.34	08/26	21,090.51
08/11	39,570.26	08/29	84,439.75
08/12	19,183.40	08/30	106,458.92
08/15	148,364.15	08/31	51,616.76
08/16	160,277.23		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	234
Deposits / Credits	152
Deposited Items	102
Transaction Total	488
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$115.20
Total Service Fees	\$115.20

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
September 1, 2011 to September 30, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$667,786.04

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):
\$13,915.30

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member
SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$681,701.34

DISBURSEMENTS \$667,786.04

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Eliot Spector
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 681,701.34

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <72,478.02>

Cash on Hand at End of Month

\$ <58,562.72>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 667,786.04

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 681,701.34 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 667,786.04

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 13,915.30

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 330,502.10

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 191,555.41

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

118

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>681,701.34</u>	\$ _____
EXPENSES	\$ _____	\$ <u>667,786.04</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>13,915.30</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

11 B 17

Month **09/01/2011** through **09/30/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	09/01	\$ 417.97	\$ 300.00	\$ 717.97
2	09/02 - 08	\$ 13,234.41	\$ 121,434.16	\$ 134,668.57
3	09/09 - 15	\$ 14,610.52	\$ 6,243.00	\$ 20,853.52
4	09/16 - 22	\$ 7,673.86	\$ 196,889.41	\$ 204,563.27
5	09/23 - 30	\$ 8,180.73	\$ 82,039.47	\$ 90,220.20
		\$ 44,117.49	\$ 406,906.04	\$ 451,023.53
				\$ 451,023.53

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 11,782.54	\$ 3,017.50	\$ 97.00	\$ 14,897.04
2	\$ 6,406.60	\$ 53,114.80	\$ 2,263.80	\$ 61,785.20
3	\$ 37,219.75	\$ 58,884.26	\$ 2,804.25	\$ 98,908.26
4	\$ 10,777.66	\$ 17,409.98	\$ 1,416.72	\$ 29,604.36
5	\$ 4,222.91	\$ 19,323.74	\$ 1,936.30	\$ 25,482.95
	\$ 70,409.46	\$ 151,750.28	\$ 8,518.07	\$ 230,677.81
				\$ 230,677.81

Total income for the month:

\$ 681,701.34

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 412,265.19
\$ 234,490.85
\$ 21,030.00

Total expenses for the month:

\$ 667,786.04

Cash profit (loss) for the month:

\$ 13,915.30

The Lexington at The Hudson Valley Resort

Account QuickReport

As of September 30, 2011

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09/30/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	9/6/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEE 9/2 - 9/8/11	-4,500.00
Bill Pmt...	9/8/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00
Bill Pmt...	9/15/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 9/9 - 9/15/11	-4,500.00
Bill Pmt...	9/19/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 9/16 - 22/11	-5,000.00
Bill Pmt...	9/20/2011		NYS SALES TAX PROCESSING	20-3729464	-5,592.57
Bill Pmt...	9/22/2011		HERITAGENERGY	223032 LP / OIL	-9,423.81
Bill Pmt...	9/26/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 9/23 - 29/11	-5,000.00
Bill Pmt...	9/27/2011		PESACH @ THE GRANITE	E & S LOAN FROM 2012 PASSOVER	-25,000.00
Bill Pmt...	9/1/2011	4950	COFFEE SYSTEM OF THE HUD...	150620 SNACKS RENTAL	-262.89
Bill Pmt...	9/1/2011	4951	DEBRA MARCUS	PPE 9/1/11	-174.00
Bill Pmt...	9/1/2011	4952	DESTINATIONS OF NEW YORK ...	NYS GOLFER'S GUIDE AD DIRECTORY & W...	-695.00
Bill Pmt...	9/1/2011	4953	GRAPHIC SPECTRUMS	WEB UPDATE	-90.00
Bill Pmt...	9/1/2011	4954	HUDSON VALLEY TENT CO. INC	300 CHAIRS	-405.00
Bill Pmt...	9/1/2011	4955	LORNA M. BOUGHTON	PPE 9/1/11	-51.00
Bill Pmt...	9/1/2011	4956	PERFECT COMPUTER SOLUTI...	INV FROM 8/4/11 WIRELESS COMPLETION &...	-122.03
Bill Pmt...	9/1/2011	4957	RONDOUT VALLEY CENTRAL S...	2011 - 2012 SCHOOL TAXES	-11,779.07
Bill Pmt...	9/1/2011	4958	SWIMMING OF ULSTER	skid of chlorine	-655.56
Bill Pmt...	9/1/2011	4959	TEXTRON FINANCIAL CORPOR...	ACCT# 3110026833001 GOLF CART LEASE	-3,048.75
Bill Pmt...	9/1/2011	4960	THE TONER COMPANY	2 TONERS FOR COPIER FRONT DESK	-127.28
Bill Pmt...	9/5/2011	4962	MARLAN INDUSTRIES	LIGHT BULBS	-1,323.54
Bill Pmt...	9/5/2011	4963	JACK BRENO	REIMBURSEMENT 8/16 - 8/31/11	-713.67
Bill Pmt...	9/5/2011	4964	SWIMMING OF ULSTER	CHLORINE	-582.98
Bill Pmt...	9/5/2011	4965	THYSENKRUPP ELEVATOR C...	934043 elevators	-2,360.29
Bill Pmt...	9/5/2011	4966	U.S. FOOD SERVICE	food del	-944.41
Bill Pmt...	9/6/2011	4967	FORMISANO BAKERY PRODUC...	dinner rolls	-35.25
Bill Pmt...	9/6/2011	4968	GRAINGER	1/2 hp MOTOR	-274.36
Bill Pmt...	9/6/2011	4969	LAMELA'S SANITATION & RECY...	VOID: ACCT# 110916 MONTHLY WASTE REM...	0.00
Bill Pmt...	9/6/2011	4970	ULSTER UNIFORM SERVICE, IN...	engineering & grounds uniforms	-133.00
Bill Pmt...	9/6/2011	4971	UNITED STATES TREASURY	ID# 20-3729464 972CG TAX PERIOD 200912	-570.00
Bill Pmt...	9/6/2011	4972	AMERICAN EXPRESS	KOSHER FOOD DEL	-3,826.64
Bill Pmt...	9/6/2011	4973	CENTRAL HUDSON	monthly transformer rentals	-428.03
Bill Pmt...	9/6/2011	4974	Chase Credit Card	sysco food	-33,078.95
Bill Pmt...	9/6/2011	4975	RONDOUT VALLEY CENTRAL S...	2011- 2012 TAXES #514400 76.4-1-56.100	-41,420.90
Bill Pmt...	9/7/2011	4976	CAPITAL ONE	LAMELA'S & CORNER STONE	-7,533.59
Bill Pmt...	9/7/2011	4977	SUBURBAN BOWERY OF SUFF...	ROCKS COOLER GLASSES	-440.19
Bill Pmt...	9/7/2011	4978	DUTCHESS BEER DISTRIBUTO...	ACCT3 22165 BEER DEL	-851.75
Bill Pmt...	9/7/2011	4979	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-306.90
Bill Pmt...	9/7/2011	4980	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-192.35
Bill Pmt...	9/7/2011	4981	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-797.28
Bill Pmt...	9/8/2011	4982	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 MONTHLY RENTAL	-61.18
Bill Pmt...	9/8/2011	4983	FRANK L. BURNS JR.	food supervision 9/1, 2, 3/11	-750.00
Bill Pmt...	9/8/2011	4984	LEISURE TIME SPRING WATER	rental & water supplies	-279.19
Bill Pmt...	9/9/2011	4985	PERKINS d/b/a MT ELLIS PAPE...	room, spa supplies	-1,353.52
Bill Pmt...	9/8/2011	4986	EMPIRE MERCHANTS NORTH	VOID: acct# 97802 LIQUOR DEL	0.00
Bill Pmt...	9/8/2011	4987	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/2 - 9/8/11	-3,750.00
Bill Pmt...	9/8/2011	4988	CATSKILL FIRE SYSTEMS, INC.	ANNUAL INSPECTION	-1,165.05
Bill Pmt...	9/8/2011	4989	DEBRA MARCUS	PPE 9/8/11	-266.00
Bill Pmt...	9/8/2011	4990	FRESKEETO FROZEN FOODS	TOMATOES	-22.94
Bill Pmt...	9/8/2011	4991	J.C. EHRLICH CO. INC	8078792	-1,965.60
Bill Pmt...	9/8/2011	4992	JENNIFER G. SCHNETZLER	PPE 9/8/11	-317.00
Bill Pmt...	9/8/2011	4993	JIM MONTANYA	MONTHLY WATER REPORT AUGUST 2011	-450.00
Bill Pmt...	9/8/2011	4994	LYNDA DuBOIS	PPE 9/8/11	-153.00
Bill Pmt...	9/8/2011	4995	NOBLE GAS SOLUTIONS	CYLINDER RENTAL	-9.12
Bill Pmt...	9/8/2011	4996	ROBERT J. ANSON JR	PPE 9/8/11	-77.00
Bill Pmt...	9/8/2011	4997	CAPITAL ONE	HERITAGENERGY	-9,498.46
Bill Pmt...	9/9/2011	4998	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-133.00
Bill Pmt...	9/9/2011	4999	CASH	PETTY CASH CONTRACT LABOR, ELECTRI...	-896.01
Bill Pmt...	9/9/2011	5000	CLEOSOMAR FERREIRA	PPE 9/1/11	-66.00
Bill Pmt...	9/9/2011	5001	EDUARDO MORENO	PPE 9/1/11	-288.00
Bill Pmt...	9/9/2011	5002	MARYANN KRUM	FLOWERS, FLASHLIGHTS, BATTERIES MILE...	-213.21
Bill Pmt...	9/9/2011	5003	Chase Credit Card	MEMBERSHIP, A/C PARTS, ROOFING MATE...	-1,703.92
Bill Pmt...	9/9/2011	5004	MARC MINOFF	SALES TRIP TO BROOKLYN 8/30/11	-108.55
Bill Pmt...	9/9/2011	5005	Ricky Boodoo	BREAKER, MILK, CUPS	-174.47
Bill Pmt...	9/9/2011	5006	AMERICAN EXPRESS	phone, transportation, ad, kosher exp	-3,367.93
Bill Pmt...	9/12/2011	5007	CASH	MCVETTY - PETERSON GOLF REBATE	-1,980.82
Bill Pmt...	9/12/2011	5008	CASH	MCVETTY - PETERSON GOLF REBATE	-3,470.09
Bill Pmt...	9/12/2011	5009	CASH	MCVETTY - PETERSON GOLF REBATE	-287.59

The Lexington at The Hudson Valley Resort

Account QuickReport

As of September 30, 2011

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09/30/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	9/12/2011	5010	ALLGAS WELDING SUPPLY	acetylene	-152.85
Bill Pmt...	9/12/2011	5011	EDUARDO MORENO	PPE 9/8/11	-360.00
Bill Pmt...	9/12/2011	5012	HOODS OF THE MID & LOWER ...	20 - 25X20 FILTGALV & 25-2020 FILTGALV H...	-432.00
Bill Pmt...	9/12/2011	5013	PEPSI COLA OF HUDSON VALL...	soda	-857.00
Bill Pmt...	9/12/2011	5014	PERFECT COMPUTER SOLUTI...	CHEF COMPUTER	-145.78
Bill Pmt...	9/12/2011	5015	PINTO ARIVAL	PPE 9/8/11	-354.00
Bill Pmt...	9/12/2011	5016	FIVE STAR CATERERS OF NE...	YACHAD SHABBATON 5/13-15/11	-6,388.00
Bill Pmt...	9/12/2011	5017	Chase Credit Card	KOSHER VIP WINE	-1,483.22
Bill Pmt...	9/12/2011	5018	Chase Credit Card	VIP & BAR	-1,092.29
Bill Pmt...	9/12/2011	5019	MAGIC MUSIC ENTERTAINMENT	DJ FOR NYAPRS 9/14,15/11	-400.00
Bill Pmt...	9/13/2011	5020	CASH	REBATE GOLF OUTING MCVETTY - PETERS...	-3,600.00
Bill Pmt...	9/13/2011	5021	CASH	REBATE MCVETTY - PETERSON 9/11 - 13/11	-1,784.00
Bill Pmt...	9/14/2011	5022	FRANK L. BURNS JR.	FOOD SUPERVISION	-750.00
Bill Pmt...	9/14/2011	5023	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	9/14/2011	5024	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 spda de;	-469.00
Bill Pmt...	9/15/2011	5025	AMERICAN EXPRESS	MAINTAINENCE, PARTS, UNIFORMD, CIGAR...	-5,026.67
Bill Pmt...	9/15/2011	5026	FRIENDS OF LITTLE ONES INC.	DONATION	-250.00
Bill Pmt...	9/15/2011	5027	AVAYA INC	MONTHLY PBX SERVICE	-1,926.00
Bill Pmt...	9/15/2011	5028	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/9 - 15/11	-3,750.00
Bill Pmt...	9/15/2011	5029	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING	-110.00
Bill Pmt...	9/15/2011	5030	GRAINGER	MOTOR & WARRANTTY	-934.24
Bill Pmt...	9/15/2011	5031	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-417.94
Bill Pmt...	9/15/2011	5032	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	9/15/2011	5033	J.C. EHRLICH CO. INC	8078792	-972.00
Bill Pmt...	9/15/2011	5034	JENNIFER G. SCHNETZLER	PPE 9/15/11	-230.00
Bill Pmt...	9/15/2011	5035	LORNA M. BOUGHTON	PPE 9/15/11	-57.00
Bill Pmt...	9/15/2011	5036	NYS DEPT. ENVIRONMENTAL ...	ANNUAL RENEWAL OF SPDES P./C/ ID# 01...	-600.00
Bill Pmt...	9/15/2011	5037	NYS TAX DEPARTMENT	ID # 20-3729464 DTF-719 ANNUAL CIGARETT...	-300.00
Bill Pmt...	9/15/2011	5038	RAY POLLARD JR	PPE 9/15/11	-51.00
Bill Pmt...	9/15/2011	5039	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-505.21
Bill Pmt...	9/15/2011	5040	SAFECO ALARM SYSTEMS	acct# 1794	-84.24
Bill Pmt...	9/15/2011	5041	SYSCO FOOD SERVICES	FOOD DEL	-1,587.80
Bill Pmt...	9/15/2011	5042	TIME WARNER CABLE	CABLE & INTERNET	-1,381.85
Bill Pmt...	9/15/2011	5043	W. G. MALDEN	ANNUAL CALIBRATION FOR METER AT SEW...	-350.00
Bill Pmt...	9/15/2011	5044	INDUSTRIAL CHEM LABS & SE...	SEWER CLEANER	-74.75
Bill Pmt...	9/16/2011	5045	GALYNA SYDORCHK	PPE 9/15/11	-284.91
Bill Pmt...	9/16/2011	5046	KHRYSTYNA GACHAK	PPE 9/15/11	-278.91
Bill Pmt...	9/19/2011	5047	BRIDGET SCHMAHL	SENIOR ENT. 9/24/11	-350.00
Bill Pmt...	9/19/2011	5048	CAPITAL ONE	HERITAGENERGY	-8,503.23
Bill Pmt...	9/19/2011	5049	CENTRAL HUDSON	AUGUST 2011 ELECTRIC BILL	-33,670.70
Bill Pmt...	9/19/2011	5050	Chase Credit Card	SYSCO	-37,114.90
Bill Pmt...	9/19/2011	5051	COFFEE SYSTEM OF THE HUD...	150620 COFFEE & SNACK SUPPLIES	-378.30
Bill Pmt...	9/19/2011	5052	ECOLAB-CHEMICALS	laundry supplies	-1,555.09
Bill Pmt...	9/19/2011	5053	FE LIKS KHMELKOVSKYI	NYAPS TRANSPORT 9/14 - 9/16/11	-60.00
Bill Pmt...	9/19/2011	5054	FRISKEETO FROZEN FOODS	FOOD PICK UP	-156.09
Bill Pmt...	9/19/2011	5055	GOLDIE GOLDBERG	SENIOR ENT 9/20/11	-200.00
Bill Pmt...	9/19/2011	5056	HUDSON VALLEY TENT CO. INC	INV FROM 7/9/11	-648.00
Bill Pmt...	9/19/2011	5057	IPES CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	9/19/2011	5058	PEPSI COLA OF HUDSON VALL...	acct# 36254 soda del	-126.60
Bill Pmt...	9/19/2011	5059	PERFECT COMPUTER SOLUTI...	RAM FOR LOFT & FRONT DESK	-145.78
Bill Pmt...	9/19/2011	5060	PERKINS d/b/a MT ELLIS PAPE...	ROOM CLEANING SUPPLIES	-1,242.13
Bill Pmt...	9/19/2011	5061	Ricky Boodoo	TRANSPORT FOR NYAPR GAS 9/14 -9/16/11	-312.08
Bill Pmt...	9/19/2011	5062	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-117.00
Bill Pmt...	9/19/2011	5063	VINCITORE'S	2 GRAND PIANO KEYS	-15.60
Bill Pmt...	9/19/2011	5064	Yellow Book USA	dirctory listing	-96.50
Bill Pmt...	9/20/2011	5065	A.P. INC	payroll processing	-2,151.17
Bill Pmt...	9/20/2011	5066	ASBY DAN	commission	-2,017.38
Bill Pmt...	9/20/2011	5067	FRANK L. BURNS JR.	FOOD SUPERVISION 9/17,18/11	-500.00
Bill Pmt...	9/20/2011	5068	ULSTER COUNTY DEPARTMEN...	ROOM TAX QUARTERLY 6/1 - 8/31/11	-6,414.67
Bill Pmt...	9/20/2011	5069	Chase Credit Card	VIP, GAS, GROUNDS, LUMBER, ELECTRICAL	-1,667.00
Bill Pmt...	9/21/2011	5070	DITCHESS BEER DISTRIBUTO...	acct# 22165 BEER DEL	-117.00
Bill Pmt...	9/21/2011	5071	EMPIRE MERCHANTS NORTH	ACT# 97802 LIQUOR DEL	-467.13
Bill Pmt...	9/21/2011	5072	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-162.50
Bill Pmt...	9/21/2011	5073	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-289.57
Bill Pmt...	9/22/2011	5074	KILLBALL MIDWEST	56 drill bit set	-285.21
Bill Pmt...	9/22/2011	5075	B.LOKING.COM B. V.	COMMISSION : VAN SANTEN & GINY	-76.05
Bill Pmt...	9/22/2011	5076	C. DI	PETTY CASH: FOOD, EQUIP, DEVCORATION...	-229.96
Bill Pmt...	9/22/2011	5077	JL QUIGLEY	REBATE 9/20 -9/22/11	-1,590.00

The Lexington at The Hudson Valley Resort

Account QuickReport

As of September 30, 2011

3 of 3

2:01 PM

09/30/11

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	9/22/2011	5078	MARY ARANEO	CXL RESERVATION FOR 9/28/11	-200.00
Bill Pmt...	9/22/2011	5079	PERKINS d/b/a MT ELLIS PAPE...	acct paper, room supplies, spa supplies	-1,084.98
Bill Pmt...	9/22/2011	5080	TRAVEL NOW .COM	COMMISSION FOR SHANKMAN & KIL	-27.74
Bill Pmt...	9/22/2011	5081	ADP, INC	acct# 00020-063259	-309.18
Bill Pmt...	9/22/2011	5082	EXPEDIA INC.	COMMISSION: BUCKLEY, LESHER, VARGAS,...	-73.00
Bill Pmt...	9/22/2011	5083	HOME DEPOT SUPPLY FACILIT...	IRONING BOARDS	-187.90
Bill Pmt...	9/22/2011	5084	EDUARDO MORENO	PPE 9/22/11	-174.00
Bill Pmt...	9/22/2011	5085	JOHN P SULLIVAN	PPE 9/22/11	-42.00
Bill Pmt...	9/22/2011	5086	ORLANDO TOBON	PPE 9/22/11	-174.00
Bill Pmt...	9/22/2011	5087	PINTO ARIVAL	PPE 9/22/11	-264.00
Bill Pmt...	9/22/2011	5088	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/16 - 9/22/11	-3,750.00
Bill Pmt...	9/22/2011	5089	MEGASYS HOSPITALITY SYST...	ANNUAL SUPPORT 2012-2013	-14,489.39
Bill Pmt...	9/22/2011	5090	SYSCO FOOD SERVICES		-5,329.31
Bill Pmt...	9/23/2011	5091	Chase Credit Card	LEASE VAN, TV, FOOD	-1,983.01
Bill Pmt...	9/23/2011	5092	CASH	PETTY CASH: AD, SALES, CONT. LABOR, EL...	-3,013.85
Bill Pmt...	9/26/2011	5093	DEBRA MARCUS	PPE 9/22/11	-128.00
Bill Pmt...	9/26/2011	5094	FRESKEETO FROZEN FOODS	FOOD DEL	-682.61
Bill Pmt...	9/26/2011	5095	GILLETTE CREAMERY	ice cream	-269.10
Bill Pmt...	9/26/2011	5096	GRAINGER	ACCT# 870479516 CENTRIFUGAL PUMP	-625.49
Bill Pmt...	9/26/2011	5097	JACK BRENO	REIMBURSEMENT 9/1 - 9/15/11	-602.75
Bill Pmt...	9/26/2011	5098	LYNDA DuBOIS	PPE 9/22/11	-207.00
Bill Pmt...	9/26/2011	5099	ROBERT J. ANSON JR	PPE 9/22/11	-93.00
Bill Pmt...	9/26/2011	5100	TIME WARNER CABLE	3 for one house cable	-134.29
Bill Pmt...	9/26/2011	5101	U.S. FOOD SERVICE	40334799	-46.83
Bill Pmt...	9/27/2011	5102	ADP, INC	acct# 00020-063259 PAYROLL	-300.45
Bill Pmt...	9/27/2011	5103	JIM MONTANYA	September Monthly water report	-450.00
Bill Pmt...	9/27/2011	5104	KIMBALL MIDWEST	shop supplies	-574.46
Bill Pmt...	9/27/2011	5105	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-117.00
Bill Pmt...	9/27/2011	5106	Zurich	POLICY # 5291950-3 7/1 -9/30/11 STATE DISA...	-2,362.88
Bill Pmt...	9/28/2011	5107	CAPITAL ONE	storm roof, food , kosher	-447.51
Bill Pmt...	9/28/2011	5108	FRANK L. BURNS JR.	FOOD SUPERVISION 9/25/11	-250.00
Bill Pmt...	9/28/2011	5109	MARYANN KRUM	ties for uniforms & mileage	-90.23
Bill Pmt...	9/28/2011	5110	FRESKEETO FROZEN FOODS	FOOD PICK UP	-475.02
Bill Pmt...	9/28/2011	5111	JOANNE GRILLO	CXL RESERVATION	-100.00
Bill Pmt...	9/28/2011	5112	PERKINS d/b/a MT ELLIS PAPE...	room & spa supplies	-860.71
Bill Pmt...	9/29/2011	5113	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/23 - 9/29/11	-3,750.00
Bill Pmt...	9/29/2011	5114	CASH	PETTY CASH; FOOD, PRISES, UNIFORM, TA...	-217.68
Bill Pmt...	9/29/2011	5115	CENTRAL HUDSON	HOUSE 2 MONTH ELECTRIC	-426.49
Bill Pmt...	9/29/2011	5116	TAD CAPAR	INTERIOR CARPENTRY	-6,500.00
Bill Pmt...	9/29/2011	5117	DEBRA MARCUS	PPE 9/29/11	-87.00
Bill Pmt...	9/29/2011	5118	IN THE SWIM	POOL SUPPLIES, PAINT	-159.74
Bill Pmt...	9/29/2011	5119	J.C. EHRLICH CO. INC	8078792	-162.00
Bill Pmt...	9/29/2011	5120	JENNIFER G. SCHNETZLER	PPE 9/29/11	-204.00
Bill Pmt...	9/29/2011	5121	LORNA M. BOUGHTON	PPE 9/29/11	-144.00
Bill Pmt...	9/29/2011	5122	ULSTER UNIFORM SERVICE, IN...	UNIFORMS	-121.00

Total 10114 - Chase Bank - Operating DIP Acct

-433,295.19

TOTAL

-433,295.19

"E"

OUTSTANDING INVOICES:

AS OF 09/30/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
HAZAMIR Vivienne Lazar 917-841-8499	3/25-27/11	\$2,743.00
MOTHER WALLS AME ZION CHURCH Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	6/2-4/11	\$740.00
CUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$10,355.00
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$3,619.55
SOYUZIVKA for SELO bus driver	7/13-17/11	\$420.08
HALPERN SHABBATON Rachel Halpern 5710 17th Ave Brooklyn, NY 11204	7/15-17/11	\$367.20 corkage fee
VERIZON Mr. Neil Doyle 420 Union St Hudson, NY 12534	9/5-25/11	\$143,970.00
MHAST Negri Management Resources LLC 194 Washington Ave Ste 415 Albany, NY 12210	9/12-14/11	\$2,047.00

TOTAL OUTSTANDING INVOICES: \$191,555.41



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011

Account Number: **000000861329605**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00001100 DRE 802 151 27411 NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$51,616.76
Deposits and Additions	131	760,261.58
Checks Paid	178	- 415,773.92
Electronic Withdrawals	9	- 128,033.20
Fees and Other Withdrawals	19	- 233,731.84
Ending Balance	337	\$34,339.38

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	\$1,680.80
09/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,634.00
09/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 288.90
09/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 18.95
09/02	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0902Mmqfmp9F000038 Trn: 5636109245Ff	✓ 20,000.00
09/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 11,780.30
09/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,383.55
09/02	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 193.70
09/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 33.00
09/06	Deposit	13,544.54
09/06	Deposit	6,268.44
09/06	Deposit	5,463.93
09/06	Deposit	1,125.42
09/06	Deposit	717.97
09/06	Deposit	448.00



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

September 01, 2011 through September 30, 2011

Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/06	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	12,621.34
09/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	5,918.10
09/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	2,813.30
09/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD ✓	1,612.30
09/06	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	775.59
09/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	727.80
09/06	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	723.60
09/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD ✓	566.00
09/06	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	140.43
09/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	91.00
09/06	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	34.87
09/06	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	9.68
09/07	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0907Mmqfmp9F000016 Trn: 4738109250Ff	50,831.33
09/07	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD ✓	1,771.42
09/07	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD ✓	1,354.06
09/07	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	425.70
09/07	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	109.92
09/08	Deposit	5,905.50
09/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD ✓	34,929.40
09/08	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	1,386.91
09/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD ✓	728.14
09/08	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	162.71
09/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	90.00
09/12	Deposit	4,291.59
09/12	Deposit	3,470.09
09/12	Deposit	1,980.82
09/12	Deposit	221.74
09/12	Deposit	139.00
09/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	11,436.96
09/12	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	3,414.00
09/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	1,233.40
09/12	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	86.90
09/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	14.72
09/13	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0913Mmqfmp9F000030 Trn: 4366809256Ff	98,400.00
09/13	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	17,687.62
09/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	9,245.49
09/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	294.63
09/14	Deposit	2,184.24
09/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD ✓	1,568.49
09/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD ✓	455.00
09/14	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	207.90
09/14	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	178.20



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/15	Deposit	4,706.74
09/15	Deposit	1,920.21
09/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,278.62
09/15	American Express Settlement 6314376260 CCD ID: 1134992250	875.30
09/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	865.44
09/16	Deposit	2,299.83
09/16	Deposit	600.00
09/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,063.69
09/16	American Express Settlement 6314376260 CCD ID: 1134992250	3,921.23
09/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	603.46
09/19	Deposit	7,876.08
09/19	Deposit	4,879.00
09/19	Deposit	924.05
09/19	Deposit	583.50
09/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	37,281.94
09/19	American Express Settlement 6314376260 CCD ID: 1134992250	14,236.98
09/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,694.12
09/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	523.00
09/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	465.23
09/19	American Express Settlement 6314376302 CCD ID: 1134992250	48.33
09/19	American Express Settlement 6314376302 CCD ID: 1134992250	43.58
09/19	American Express Settlement 6314376260 CCD ID: 1134992250	11.98
09/20	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0920Mmqfmp9F000029 Trn: 5150209263Ff	128,592.83
09/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,809.86
09/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	687.13
09/20	American Express Settlement 6314376260 CCD ID: 1134992250	414.90
09/20	American Express Settlement 6314376302 CCD ID: 1134992250	28.09
09/21	Deposit	1,992.07
09/21	Verizon New York EDI Paymts 3525328 ID: 1135275510	12,316.00
09/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	893.60
09/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	413.58
09/21	American Express Settlement 6314376260 CCD ID: 1134992250	108.90
09/21	American Express Settlement 6314376302 CCD ID: 1134992250	30.99
09/22	Deposit	19,049.00
09/22	Deposit	1,085.64
09/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,195.73
09/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	296.50
09/22	American Express Settlement 6314376260 CCD ID: 1134992250	150.09
09/23	Deposit	20,000.00
09/23	Deposit	636.19
09/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	669.84
09/23	American Express Settlement 6314376260 CCD ID: 1134992250	550.00
09/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	266.00
09/26	Deposit	1,728.91
09/26	Deposit	1,182.52



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/26	Verizon New York EDI Paymts 3525844 ID: 1135275510	22,268.00
09/26	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 9,456.05
09/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,633.52
09/26	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 630.32
09/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 48.44
09/26	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 10.79
09/26	American Express Settlement 6314376302 CCD ID: 1134992250	1.56
09/27	Deposit	✓ 1,827.15
09/27	Deposit	✓ 996.66
09/27	Deposit	✓ 491.18
09/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 8,112.58
09/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 510.56
09/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 185.54
09/28	Deposit	✓ 4,218.00
09/28	Deposit	✓ 2,954.04
09/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 583.38
09/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 471.77
09/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 356.81
09/29	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0929Mmqfmp9F000026 Trn: 5131009272Ff	✓ 55,112.35
09/29	Deposit 694059135	✓ 432.00
09/29	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 7,793.28
09/29	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,319.00
09/29	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 205.79
09/30	Deposit 694059139	859.26
09/30	Deposit 936510535	578.60
09/30	Deposit 640676740	224.09
09/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,658.24
09/30	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 488.00
09/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 212.55
Total Deposits and Additions		\$760,261.58

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4546 ^		09/20	\$25.00
4627 * ^	09/20	09/20	24.00
4858 * ^		09/02	318.50
4859 ^		09/08	357.00
4863 * ^		09/07	238.00
4886 * ^		09/08	268.92
4888 * ^		09/12	155.00
4889 ^		09/06	24.00
4893 * ^		09/21	57.00
4910 * ^		09/02	400.00



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4914 * ^		09/06	58.41
4915 ^		09/02	69.60
4916 ^		09/01	469.67
4918 * ^		09/12	867.28
4919 ^		09/06	635.00
4921 * ^		09/02	261.15
4922 ^		09/09	219.00
4923 ^		09/06	1,602.94
4924 ^		09/01	131.74
4925 ^		09/01	598.03
4926 ^		09/06	162.00
4927 ^		09/14	286.00
4928 ^		09/01	677.60
4929 ^		09/09	540.00
4930 ^		09/01	1,733.05
4932 * ^		09/06	118.51
4933 ^		09/01	489.79
4934 ^		09/06	133.00
4935 ^		09/06	712.50
4936 ^		09/01	1,942.09
4939 * ^		09/06	500.00
4940 ^		09/06	220.00
4941 ^		09/06	9,101.71
4942 ^		09/15	6,493.40
4943 ^		09/06	1,446.41
4944 ^		09/09	485.00
4946 * ^		09/01	3,750.00
4947 ^		09/06	143.05
4948 ^		09/01	3,750.00
4949 ^		09/07	360.50
4950 ^		09/08	262.89
4951 ^		09/09	174.00
4952 ^		09/06	695.00
4953 ^		09/13	90.00
4954 ^		09/23	405.00
4955 ^		09/13	51.00
4956 ^		09/09	122.03
4957 ^		09/14	11,779.07
4958 ^		09/20	655.56
4959 ^		09/15	3,048.75
4960 ^		09/09	127.28
4961 ^		09/14	41,420.91
4962 ^		09/12	1,323.54
4963 ^		09/16	713.67
4964 ^		09/20	582.98
4965 ^		09/13	2,360.29



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4966 ^		09/12	944.41
4967 ^		09/09	35.25
4968 ^		09/12	274.36
4970 * ^		09/09	133.00
4971 ^		09/16	570.00
4972 ^		09/12	3,826.64
4973 ^		09/08	428.03
4974 ^		09/08	33,078.95
4975 ^		09/14	41,420.90
4976 ^		09/08	7,533.59
4977 ^		09/09	440.19
4978 ^		09/12	851.75
4979 ^		09/09	306.90
4980 ^		09/13	192.35
4981 ^		09/13	797.28
4982 ^		09/14	61.18
4983 ^		09/13	750.00
4984 ^		09/14	279.19
4985 ^		09/13	1,353.52
4987 * ^		09/13	3,750.00
4988 ^		09/12	1,165.05
4989 ^		09/16	266.00
4990 ^		09/13	22.94
4991 ^		09/30	1,965.60
4992 ^		09/19	317.00
4993 ^		09/13	450.00
4994 ^		09/23	153.00
4995 ^		09/12	9.12
4997 * ^		09/13	9,498.46
4998 ^		09/14	133.00
4999 ^		09/12	896.01
5000 ^		09/14	66.00
5001 ^		09/14	288.00
5003 * ^		09/12	1,703.92
5004 ^		09/13	108.55
5005 ^		09/14	174.47
5006 ^		09/12	3,367.93
5007 ^		09/12	1,980.82
5008 ^		09/12	3,470.09
5009 ^		09/12	287.59
5010 ^		09/15	152.85
5011 ^		09/19	360.00
5012 ^		09/16	432.00
5013 ^		09/15	857.00
5014 ^		09/30	145.78
5015 ^		09/19	354.00



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5016 ^		09/19	6,388.00
5017 ^		09/12	1,483.22
5018 ^		09/12	1,092.29
5019 ^		09/20	400.00
5020 ^		09/14	3,600.00
5021 ^		09/14	1,784.00
5022 ^		09/20	750.00
5023 ^		09/21	600.00
5024 ^		09/19	469.00
5025 ^		09/19	5,026.67
5026 ^		09/20	250.00
5027 ^		09/22	1,926.00
5028 ^		09/20	3,750.00
5029 ^		09/29	110.00
5030 ^		09/23	934.24
5031 ^		09/23	417.94
5032 ^		09/23	353.16
5035 * ^		09/27	57.00
5036 ^		09/27	600.00
5037 ^		09/22	300.00
5039 * ^		09/26	505.21
5040 ^		09/27	84.24
5041 ^		09/22	1,587.80
5042 ^		09/26	1,381.85
5043 ^		09/23	350.00
5044 ^		09/22	74.75
5045 ^		09/20	284.91
5046 ^		09/20	278.91
5047 ^		09/27	350.00
5048 ^		09/23	8,503.23
5049 ^		09/21	33,670.70
5050 ^		09/23	37,114.90
5051 ^		09/23	378.30
5052 ^		09/26	1,555.09
5054 * ^		09/22	156.09
5055 ^		09/22	200.00
5056 ^		09/23	648.00
5057 ^		09/26	16,471.44
5058 ^		09/26	126.60
5060 * ^		09/22	1,242.13
5061 ^		09/27	312.08
5062 ^		09/23	117.00
5063 ^		09/23	15.60
5064 ^		09/23	96.50
5065 ^		09/21	2,151.17
5067 * ^		09/27	500.00

September 01, 2011 through September 30, 2011

Account Number: **000000861329605**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5068 ^		09/21	6,414.67
5069 ^		09/21	1,667.00
5070 ^		09/26	117.00
5071 ^		09/27	467.13
5072 ^		09/26	162.50
5073 ^		09/28	289.57
5075 * ^		09/28	76.05
5076 ^		09/26	229.96
5077 ^		09/29	1,590.00
5079 * ^		09/27	1,084.98
5080 ^		09/30	27.74
5081 ^		09/28	309.18
5082 ^		09/27	73.00
5083 ^		09/27	187.90
5084 ^		09/26	174.00
5085 ^		09/27	42.00
5087 * ^		09/26	264.00
5088 ^		09/26	3,750.00
5089 ^		09/27	14,489.39
5090 ^		09/28	5,329.31
5091 ^		09/26	1,983.01
5092 ^		09/27	3,013.85
5093 ^		09/30	128.00
5094 ^		09/29	682.61
5095 ^		09/29	269.10
5096 ^		09/30	625.49
5101 * ^		09/29	46.83
5104 * ^		09/30	574.46
5113 * ^		09/29	3,750.00
5114 ^		09/30	217.68

Total Checks Paid **\$415,773.92**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Transfer To Chk Xxxxxx0454	✓ \$36,022.82
09/06	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	✓ 2,773.65
09/06	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	✓ 389.77
09/12	09/12 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc.--Operatiref: Fee/Time/08:02 Imad: 0912B1Qgc01C000958 Trn: 0056100255Es	✓ 21,000.00
09/12	American Express Axp Discnt 6314376260 CGD ID: 1134992250	2,747.82
09/21	Transfer To Chk Xxxxxx0454	✓ 50,000.00



September 01, 2011 through September 30, 2011

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Nys Tax & Financ Sales Tax Se1101251245 CCD ID: 1001010042	5,592.57
09/26	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	9,423.81
09/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	82.76
Total Electronic Withdrawals		\$128,033.20

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Transfer To Chk Xxxxx0454	\$20,000.00
09/02	Incoming Domestic Wire Fee	15.00
09/06	09/06 Withdrawal	4,500.00
09/07	Incoming Domestic Wire Fee	15.00
09/08	09/08 Transfer To Chk Xxxxx0454	53,651.37
09/12	Outgoing Domestic Wire Fee	30.00
09/13	Incoming Domestic Wire Fee	15.00
09/15	09/15 Withdrawal	4,500.00
09/15	09/15 Transfer To Chk Xxxxx0454	30,000.00
09/16	09/16 Transfer To Chk Xxxxx0454	10,000.00
09/19	09/19 Withdrawal	5,000.00
09/19	09/19 Transfer To Chk Xxxxx0454	20,565.30
09/20	Incoming Domestic Wire Fee	15.00
09/22	09/22 Transfer To Chk Xxxxx0454	19,494.94
09/26	09/26 Withdrawal	5,000.00
09/29	09/29 Transfer To Chk Xxxxx0454	60,779.24
09/29	Incoming Domestic Wire Fee	15.00
09/30	Cash Deposit Immediate	61.99
09/30	Service Fee	74.00
Total Fees & Other Withdrawals		\$233,731.84

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 385 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$5,674.62	09/16	4,708.16
09/02	20,000.92	09/19	34,795.98
09/06	50,387.28	09/20	160,312.43
09/07	104,266.21	09/21	81,507.03
09/08	51,798.12	09/22	73,709.71
09/09	49,305.47	09/23	46,344.87
09/12	28,117.85	09/26	43,160.51
09/13	134,306.20	09/27	33,939.85
09/14	37,607.31	09/28	36,519.74
09/15	3,201.62	09/29	34,139.38



September 01, 2011 through September 30, 2011

Account Number: **000000861329605**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
09/30	34,339.38		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	191
Deposits / Credits	131
Deposited Items	63
Transaction Total	385

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$74.00
Total Service Fees	\$74.00





September 01, 2011 through September 30, 2011

Account Number: " 000000861329605 "

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.

-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
October 1, 2011 to October 30, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$594,435.20

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

**MONTHLY OPERATING
PROFIT (LOSS):**

\$77,961.72

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's financial affairs, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 1/25/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$672,396.92

DISBURSEMENTS \$594,435.20

Balance Sheet

ASSETS

Real Property \$ 7,000,000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OCTOBER 2011


Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Eliot Spitzer
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 672,396.92

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 458,562.72

Cash on Hand at End of Month

\$ 19,399.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 0

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 594,435.20

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 672,396.92

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 594,435.20

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 77,961.72

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 281,360.36

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 69,860.51

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
115

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 31,060.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>672,396.92</u>	\$ _____
EXPENSES	\$ _____	\$ <u>594,435.20</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>77,961.72</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month **10/01/2011** through **10/31/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	10/01 - 06	\$ 4,535.14	\$ 14,489.00	\$ 19,024.14
2	10/07 - 13	\$ 7,274.79	\$ 50,361.56	\$ 57,636.35
3	10/14 - 20	\$ 10,588.35	\$ 15,290.95	\$ 25,879.30
4	10/21 - 27	\$ 50,275.25	\$ 34,156.86	\$ 84,432.11
5	10/28 - 31	\$ 3,824.79	\$ 171,972.00	\$ 175,796.79
		\$ 76,498.32	\$ 286,270.37	\$ 362,768.69
				\$ 362,768.69

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 30,085.07	\$ 12,501.29	\$ 1,240.45	\$ 43,826.81
2	\$ 24,932.51	\$ 33,154.19	\$ 1,910.71	\$ 59,997.41
3	\$ 10,132.67	\$ 65,803.38	\$ 10,692.65	\$ 86,628.70
4	\$ 5,782.76	\$ 36,605.40	\$ 4,395.51	\$ 46,783.67
5	\$ 14,552.50	\$ 56,775.30	\$ 1,063.84	\$ 72,391.64
	\$ 85,485.51	\$ 204,839.56	\$ 19,303.16	\$ 309,628.23
				\$ 309,628.23

Total income for the month:

\$ 672,396.92

DISBURSEMENTS

Bank, credit card and processing fees:	\$ 5,452.91
Credit card repayment:	\$ 20,000.00
Total check disbursements (list attached):	\$ 291,367.82
Total payroll expense (transfers):	\$ 246,554.47
Other legal and bank fees (including uncleared checks):	\$ 31,060.00

Total expenses for the month:

\$ 594,435.20

Cash profit (loss) for the month:

\$ 77,961.72

The Lexington at The Hudson Valley Resort

Account QuickReport

As of October 31, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	10/3/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 9/30 - 10/6/11	-5,000.00
Bill Pmt...	10/11/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/7 - 10/13/11	-4,000.00
Bill Pmt...	10/11/2011		— Kennedy Funding Inc.	BANKRUPTCY TERMS	-10,030.00
Bill Pmt...	10/18/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/14 - 10/20/11	-5,000.00
Bill Pmt...	10/19/2011		NYS SALES TAX PROCESSING	20-3729464 SALES TAX SEPTEMBER	-15,325.74
Bill Pmt...	10/24/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/21 - 10/27/11	-500.00
Bill Pmt...	10/21/2011	0	— Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00
Bill Pmt...	10/28/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/21 - 10/27	-5,000.00
Bill Pmt...	10/4/2011	5123	CENTRAL HUDSON	OCTOBER TRANSFORMER RENTAL	-428.03
Bill Pmt...	10/4/2011	5124	HOME DEPOT SUPPLY FACILIT...	SHOP SUPPLIES	-803.50
Bill Pmt...	10/4/2011	5125	IN THE SWIM	CLEANING MITT	-39.96
Bill Pmt...	10/4/2011	5126	RELIABLE OFFICE SUPPLIES	office supplies	-350.17
Bill Pmt...	10/4/2011	5127	THE TONER COMPANY	toners	-265.35
Bill Pmt...	10/6/2011	5128	ADP, INC	ACCT #287801	-287.53
Bill Pmt...	10/6/2011	5129	ALLGAS WELDING SUPPLY	ANNUAL RENEWAL 9 TANKS ACCT# 700213	-427.68
Bill Pmt...	10/6/2011	5130	COFFEE SYSTEM OF THE HUD...	150620	-169.30
Bill Pmt...	10/6/2011	5131	FRANK L. BURNS JR.	FOOD SUPERVISION 10/1/11	-250.00
Bill Pmt...	10/6/2011	5132	GRAPHIC SPECTRUMS	WEB UPDATES 9/30/11	-144.00
Bill Pmt...	10/6/2011	5133	JACK BRENO	reimbursement 9/16 - 9/30/11	-93.06
Bill Pmt...	10/6/2011	5134	JENNIFER G. SCHNETZLER	PPE 10/6/11	-102.00
Bill Pmt...	10/6/2011	5135	LEISURE TIME SPRING WATER	WATER SPA	-189.11
Bill Pmt...	10/6/2011	5136	LORNA M. BOUGHTON	PPE 10/6/11	-117.00
Bill Pmt...	10/6/2011	5137	NOBLE GAS SOLUTIONS	MONTHLY RENTAL CYLINDER	-8.10
Bill Pmt...	10/6/2011	5138	PERKINS d/b/a MT ELLIS PAPE...	room guest supplies	-894.19
Bill Pmt...	10/6/2011	5139	SYSCO FOOD SERVICES	FOOD DEL	-13,458.22
Bill Pmt...	10/6/2011	5140	TEXTRON FINANCIAL CORPOR...	ACCT # 3110026833001 GOLF CART LEASE	-3,048.75
Bill Pmt...	10/6/2011	5141	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-117.00
Bill Pmt...	10/12/2011	5142	SUNOCO 209 EXPRESS MART	VOID: CIGARETTES	0.00
Bill Pmt...	10/12/2011	5143	CULLIGAN WATER CONDITIONI...	SKID OF SOLAR SALT & RENTAL	-651.03
Bill Pmt...	10/12/2011	5144	DAVID WINOGRAD ENTERTAIN...	SENIOR ENTERTAINMETN 10/3/11	-350.00
Bill Pmt...	10/12/2011	5145	G&G HOUSE OF WHEELS INC	oil & magnum gatorine	-99.90
Bill Pmt...	10/12/2011	5146	J.C. EHRlich CO. INC	8078792	-1,576.64
Bill Pmt...	10/12/2011	5147	JEFF KROLICK	SENIOR ENTERTAINMENT 10/6/11	-350.00
Bill Pmt...	10/12/2011	5148	MICHEL AIESE	SENIORS 10/4/11 SJP BANK	-350.00
Bill Pmt...	10/12/2011	5149	TIME WARNER CABLE	CABLE / INTERNET	-1,381.86
Bill Pmt...	10/12/2011	5150	JOHN COLL	MARTINELLI APPLE CIDER, YEONCLING	-126.68
Bill Pmt...	10/12/2011	5151	SUSAN HAHN	SUPPLIES FOR GIFT SHOP	-142.08
Bill Pmt...	10/12/2011	5152	CASH	petty cash, milk, eggs, curtain rods, uniform pan...	-448.88
Bill Pmt...	10/12/2011	5154	DUTCHESS BEER DISTRIBUTO...	ACCT # 22165 BEER DEL	-403.15
Bill Pmt...	10/12/2011	5155	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-756.63
Bill Pmt...	10/12/2011	5156	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-153.45
Bill Pmt...	10/12/2011	5157	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-192.50
Bill Pmt...	10/12/2011	5158	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-778.60
Bill Pmt...	10/12/2011	5159	AMERICAN EXPRESS	TRANSPORTATION, KOSHER FOOD, PHONE...	-4,211.41
Bill Pmt...	10/13/2011	5160	ADP, INC	6/10/11 INV.	-872.25
Bill Pmt...	10/13/2011	5161	ADP, INC	7/8/11 INVOICE	-1,198.44
Bill Pmt...	10/13/2011	5162	ADP, INC	8/12/11 INV	-1,201.43
Bill Pmt...	10/13/2011	5163	ADP, INC	SEPTEMBER 2011 INVOICE	-1,213.39
Bill Pmt...	10/13/2011	5164	ADP, INC	ACCT# 287801 MONTHLY FEES	-1,036.62
Bill Pmt...	10/13/2011	5165	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	10/13/2011	5166	MEETINGS, SEMINARS & CONV...	COMMISSION	-660.00
Bill Pmt...	10/13/2011	5167	OVERSEA CHINESE MISSION	REFUND	-1,755.00
Bill Pmt...	10/13/2011	5168	PENNSYLVANIA CLASSIC PRO...	DANCE FLOOR FOR COUNTRY DANCE	-3,150.00
Bill Pmt...	10/13/2011	5169	TRAVEL NOW .COM	COMMISSION KAHN, HASKINS, NAGY, AMAR...	-110.02
Bill Pmt...	10/13/2011	5170	WILFRED MACDONALD INC.	200700	-171.98
Bill Pmt...	10/13/2011	5171	ULSTER COUNTY DEPARTMEN...	ANNUAL RENEWAL OF TEMPORARY RESID...	-500.00
Bill Pmt...	10/13/2011	5172	AMERICAN EXPRESS	beverage, promo, banq, food	-2,435.35
Bill Pmt...	10/13/2011	5173	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt...	10/13/2011	5174	CAPITAL ONE	HERITAGENERGY	-17,150.82
Bill Pmt...	10/13/2011	5175	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/30 - 10/6/11	-3,750.00
Bill Pmt...	10/13/2011	5176	BOOKING.COM B. V.	HOTEL # 313346, SEYFFERT, FLISS, CAVALI...	-167.10
Bill Pmt...	10/13/2011	5177	DEBRA MARCUS	PPE 10/13/11	-108.00
Bill Pmt...	10/13/2011	5178	ENVIRONMENTAL LABWORKS,...	monthly testing	-110.00
Bill Pmt...	10/13/2011	5179	JENNIFER G. SCHNETZLER	PPE 10/13/11	-398.00
Bill Pmt...	10/13/2011	5180	LAMELA'S SANITATION & RECY...	SEPTEMBER WASTE REMOVAL	-3,019.14
Bill Pmt...	10/13/2011	5181	LORNA M. BOUGHTON	PPE 10/13/11	-353.00
Bill Pmt...	10/13/2011	5182	PEPSI COLA OF HUDSON VALL...	acct# 30126	-597.70

The Lexington at The Hudson Valley Resort

Account QuickReport

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	10/13/2011	5183	ROBERT J. ANSON JR	PPE 10/13/11	-281.00
Bill Pmt...	10/13/2011	5184	RONDOUT COUNTRY CLUB	9/13/11 overflow golfers	-4,065.00
Bill Pmt...	10/13/2011	5185	ULSTER UNIFORM SERVICE, IN...	GROUND & ENGINEERING UNIFORMS	-117.00
Bill Pmt...	10/13/2011	5187	Zurich	POLICY # 5291950-3 7/1 -9/30/11 STATE DISA...	-2,362.88
Bill Pmt...	10/14/2011	5188	Chase Credit Card	wine	-516.91
Bill Pmt...	10/14/2011	5189	STEDNER PRINTING	COUNTRY DANCE PACKETS 90 28PAGES D...	-299.38
Bill Pmt...	10/15/2011	5190	BARBARA MONROE	REFUND COUNTRY DANCE	-480.00
Bill Pmt...	10/15/2011	5191	CHRISTOPHER PETRE	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/15/2011	5192	DEBI PANCOAST	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/15/2011	5193	FRANK TRACE	REFUND COUNTRY DANCE	-400.00
Bill Pmt...	10/15/2011	5194	GREG VAN ZILEN	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/15/2011	5195	JAMES KELLERMAN	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/15/2011	5196	JAMES WILLIS JR.	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/15/2011	5197	JOANNE BRADY	REFUND COUNTRY DANCE	-1,030.00
Bill Pmt...	10/15/2011	5198	JOHN GOSART	REFUND COUNTRY DANCE	-510.00
Bill Pmt...	10/15/2011	5199	JOHN ROBINSON	REFUND COUNTRY DANCE	-700.00
Bill Pmt...	10/15/2011	5200	LOUIE ST. GEORGE	REFUND COUNTRY DANCE	-500.00
Bill Pmt...	10/15/2011	5201	LYNDY ANG	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/15/2011	5202	STEVE LESCARBEAU	REFUND COUNTRY DANCE	-200.00
Bill Pmt...	10/15/2011	5203	Sue Wetzel	REFUND COUNTRY DANCE	-1,100.00
Bill Pmt...	10/15/2011	5204	TOM DAILEY	REFUND COUNTRY DANCE	-700.00
Bill Pmt...	10/15/2011	5205	WILLIAM GILBERT	REFUND COUNTRY DANCE	-300.00
Bill Pmt...	10/16/2011	5206	LAKE MISHNOCK GROVE INC.	REBATE COUNTRY DANCE WEEKEND	-5,640.45
Bill Pmt...	10/17/2011	5207	CENTRAL HUDSON	SEPTEMBER ELECTRIC BILL	-31,326.50
Bill Pmt...	10/17/2011	5208	COFFEE SYSTEM OF THE HUD...	150620	-370.32
Bill Pmt...	10/17/2011	5209	FRESKEETO FROZEN FOODS	FOOD PICK UP	-246.34
Bill Pmt...	10/17/2011	5210	PEPSI COLA OF HUDSON VALL...	soda del	-341.10
Bill Pmt...	10/17/2011	5211	SPA PARTNERS	SUPPLIES	-313.26
Bill Pmt...	10/17/2011	5212	US ALARM & DETECTION SUPP...	SMOKE DETECTORS	-293.83
Bill Pmt...	10/17/2011	5213	Yellow Book USA	ACCT# A0JLPQ MONTLY DIRECTORY	-96.50
Bill Pmt...	10/17/2011	5214	PETER KOSCIOLEK	relay for laundry room	-362.77
Bill Pmt...	10/17/2011	5215	AMERICAN EXPRESS	resort expenses, electrical, plumbing, grnds, pa...	-3,507.41
Bill Pmt...	10/18/2011	5216	ADP, INC	ACCT# 287801 WEEKLY PAYROLL	-268.89
Bill Pmt...	10/18/2011	5217	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	10/18/2011	5218	NYSDEC REGION 3	RENEWAL OF PETROLEUM BULK STORAGE...	-500.00
Bill Pmt...	10/18/2011	5219	ROGO FASTENER CO., INC.	GROUPS	-249.53
Bill Pmt...	10/18/2011	5220	CASH	labor, ad, transportation,	-3,472.15
Bill Pmt...	10/18/2011	5221	MARC MINOFF	COMMISSION UTU, PETERSON/MCVETTY, ...	-39.84
Bill Pmt...	10/21/2011	5222	SOUTHERN WINE & SPIRITS O...	acct# 34629 LIQUOR DEL	-375.58
Bill Pmt...	10/21/2011	5223	EDUARDO MORENO	PPE 10/13/11	-66.00
Bill Pmt...	10/21/2011	5224	JACK BRENO	REIMBURSEMENT 10/1 - 10/15/11	-333.37
Bill Pmt...	10/21/2011	5225	KEVIN MORENO	PPE 10/13/11	-66.00
Bill Pmt...	10/21/2011	5226	PABLO FERRADA	PPE 10/13/11	-72.00
Bill Pmt...	10/21/2011	5227	PINTO ARIVAL	PPE 10/13/11	-72.00
Bill Pmt...	10/21/2011	5228	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/7 - 10/13/11	-3,750.00
Bill Pmt...	10/21/2011	5229	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/14 - 10/20/11	-3,750.00
Bill Pmt...	10/21/2011	5230	Chase Credit Card	TIME CLOCK, CARDS, PARTS	-1,901.13
Bill Pmt...	10/21/2011	5231	HIGHWAY DISPLAYS	2580 BILLBOARD	-600.00
Bill Pmt...	10/21/2011	5232	HOME DEPOT SUPPLY FACILIT...	DISPENSERS SPA	-188.95
Bill Pmt...	10/21/2011	5233	THE HARTFORD	166 12838463	-6,493.40
Bill Pmt...	10/21/2011	5234	AMERICAN EXPRESS	FURNITURE, CIGS, ROOMS, ENTERTAINMENT	-7,187.75
Bill Pmt...	10/24/2011	5235	CAPITAL ONE	roof, rooms	-1,040.02
Bill Pmt...	10/24/2011	5236	Chase Credit Card	CARPENTRY, PARTS GNDS, UNIFORMS	-1,385.02
Bill Pmt...	10/24/2011	5237	PETER KOSCIOLEK	MOTAN PXW-4 TEMPERATURE CONTROLLER	-125.57
Bill Pmt...	10/24/2011	5238	Chase Credit Card	SYSCO	-11,765.88
Bill Pmt...	10/24/2011	5239	DEBRA MARCUS	PPE 10/20/11	-179.00
Bill Pmt...	10/24/2011	5240	JENNIFER G. SCHNETZLER	PPE 10/20/11	-51.00
Bill Pmt...	10/24/2011	5241	JIM MONTANYA	OCTOBER 2011 WATER REPORTS	-450.00
Bill Pmt...	10/24/2011	5242	LORNA M. BOUGHTON	PPE 10/20/11	-96.00
Bill Pmt...	10/24/2011	5243	LYNDA DuBOIS	PPE 10/20/11	-266.00
Bill Pmt...	10/24/2011	5244	MARC MINOFF	TRADE SHOW	-100.07
Bill Pmt...	10/24/2011	5245	MIKE KRELOFF	FOOD DEL	-400.50
Bill Pmt...	10/24/2011	5246	RAY POLLARD JR	PPE 10/20/11	-57.00
Bill Pmt...	10/24/2011	5247	TIME WARNER CABLE	HOUSE CABLE, INTERNET, PHONE	-143.40
Bill Pmt...	10/24/2011	5248	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-117.00
Bill Pmt...	10/26/2011	5249	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-290.53
Bill Pmt...	10/26/2011	5250	BRIDGET SCHMAHL	ENTERTAINMBENT FOR FIRE DISTRICTS	-350.00
Bill Pmt...	10/26/2011	5251	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00

The Lexington at The Hudson Valley Resort

Account QuickReport

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accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	10/26/2011	5252	STEDNER PRINTING	K. BALESTRA BUS CARD / SPA MEMBERSHI...	-297.95
Bill Pmt...	10/26/2011	5253	STEPHANIE ROMM	THE BRONX EXPRESS ENTER. FOR FIRE DI...	-350.00
Bill Pmt...	10/26/2011	5254	US ALARM & DETECTION SUPP...	SMOKE DETECTOR 1	-65.76
Bill Pmt...	10/27/2011	5255	ERIC ATKINS	site visit dinner	-123.83
Bill Pmt...	10/27/2011	5256	MARYANN KRUM	carpet for maples mileage	-138.44
Bill Pmt...	10/27/2011	5257	PERFECT COMPUTER SOLUTI...	ANTIVIRUS 4 BUSINESS ED. 1 YR 10/10/11	-1,079.73
Bill Pmt...	10/27/2011	5258	Ricky Boodoo	produce	-239.48
Bill Pmt...	10/28/2011	5259	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-117.00
Bill Pmt...	10/27/2011	5260	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/21 - 27/11	-3,750.00
Bill Pmt...	10/27/2011	5261	AVAYA INC	ACCT# 0101838345 PHONES	-1,926.00
Bill Pmt...	10/27/2011	5262	Chase Credit Card	PHONE, ELVATORS, CLEANING ROOM SUP...	-6,886.10
Bill Pmt...	10/28/2011	5263	CASH	PETTY CASH FOOD, CAFE SUPPLIES, POST...	-261.98
Bill Pmt...	10/28/2011	5264	CAPITAL ONE	HERITAGENERGY	-13,454.96
Bill Pmt...	10/28/2011	5265	DEBRA MARCUS	PPE 10/27/11	-153.00
Bill Pmt...	10/28/2011	5266	JENNIFER G. SCHNETZLER	PPE 10/27/11	-224.00
Bill Pmt...	10/28/2011	5267	LORNA M. BOUGHTON	PPE 10/27/11	-102.00
Bill Pmt...	10/28/2011	5268	MICROS RETAIL SYSTEMS, INC.	ACCT# 0821050 CC SUPPORT ANNUAL 1/12 ...	-432.00
Bill Pmt...	10/28/2011	5269	PINTO ARIVAL	PPE 10/20/11	-60.00
Bill Pmt...	10/28/2011	5270	RAY POLLARD JR	PPE 10/27/11	-92.00
Bill Pmt...	10/28/2011	5271	ROBERT J. ANSON JR	PPE 10/27/11	-93.00
Bill Pmt...	10/28/2011	5272	WILLIAM COOKE	PPE 10/20/11 VACATION PAY	-610.83
Bill Pmt...	10/28/2011	5273	Chase Credit Card	SYSCO	-23,676.78
Bill Pmt...	10/28/2011	5274	GRAINGER	RADIAL BEARING & COUPLING	-110.70
Bill Pmt...	10/28/2011	5275	Chase Credit Card	SYSCO	-14,216.27
Bill Pmt...	10/28/2011	5276	J.C. EHRLICH CO. INC	8078792	-162.00
Bill Pmt...	10/28/2011	5277	MCMMASTER-CARR SUPPLY CO...	SPA POOL	-62.77
Bill Pmt...	10/28/2011	5278	PERKINS d/b/a MT ELLIS PAPE...	room supplies	-1,367.34
Bill Pmt...	10/28/2011	5279	USA BLUE BOOK	968145 SPA SUPPLEIS	-672.17
Bill Pmt...	10/28/2011	5280	Chase Credit Card	BOILER PARTS, SOFTWARE, TIME CLOCK, ...	-1,990.63
Bill Pmt...	10/28/2011	5281	CASH	R-22, COMMISSION, AD, HR	-1,078.00
Bill Pmt...	10/28/2011	5282	AMERICAN EXPRESS	FURNITURE, FOOD, TOLLS, PARKING, CONF...	-2,147.64
Bill Pmt...	10/31/2011	5294	JANICE COLE	PAYROLL ADVANCE 10/27/11	-585.83
Bill Pmt...	10/31/2011	5295	AMY RICHMOND	REBATE	-142.50
Bill Pmt...	10/31/2011	5296	CIRO SCALA	REBATE	-142.50
Bill Pmt...	10/31/2011	5297	CRISTIAN GIL ESTRADA	rebate	-142.50
Bill Pmt...	10/31/2011	5298	DORA BOODOO	REBATE	-120.00
Bill Pmt...	10/31/2011	5299	ERIC KERR	REBATE	-142.50
Bill Pmt...	10/31/2011	5300	HUGO MORENO	rebate	-142.50
Bill Pmt...	10/31/2011	5301	JAMES COLL	REBATE	-142.50
Bill Pmt...	10/31/2011	5302	JOHN COLL	REBATE	-142.50
Bill Pmt...	10/31/2011	5303	KEITH PEDERSEN	REBATE	-142.50
Bill Pmt...	10/31/2011	5304	KELSEY KERR	REBATE	-142.50
Bill Pmt...	10/31/2011	5305	Ricky Boodoo	REBATE	-210.00
Bill Pmt...	10/31/2011	5306	SALISHA VASQUEZ	REBATE	-127.50
Bill Pmt...	10/31/2011	5307	STEPHEN DRAGANCHUK	REBATE	-142.50
Bill Pmt...	10/31/2011	5308	TOM ROMEO	REBATE	-127.50
Bill Pmt...	10/31/2011	5309	WILLIAM KATZ	REBATE	-112.50

Total 10114 - Chase Bank - Operating DIP Acct

-322,427.82

TOTAL

-322,427.82

E

OUTSTANDING INVOICES:

AS OF 10/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
RICHMOND TOURS Frank Petrucci 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$5,723.50 attrition
CUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$10,355.00
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$980.45
HALPERN SHABBATON Rachel Halpern 5710 17th Ave Brooklyn, NY 11204	7/15-17/11	\$367.20 corkage fee
NYS GRANGE GROUP Mr. Richard Church	10/21-25/11	\$868.32
ASSOC. OF FIRE DISTRICTS Frank Nocerino	10/27-30/11	\$29,995.96 \$21,500 attrition
TOTAL OUTSTANDING INVOICES:		\$69,860.51



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2011 through October 31, 2011

Account Number: 000000861329605

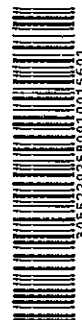
CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$34,339.38
Deposits and Additions	133	665,134.43
Checks Paid	155	- 261,503.40
Electronic Withdrawals	7	- 52,376.57
Fees and Other Withdrawals	18	- 280,464.94
Ending Balance	313	\$105,128.90

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ \$3,711.73
10/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,085.79
10/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 721.40
10/03	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 36.56
10/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 18.62
10/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 12.00
10/04	Deposit 936510533	✓ 5,609.15
10/04	Deposit 936510534	✓ 3,376.35
10/04	Deposit 936510531	✓ 1,819.52
10/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 4,368.63
10/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 750.02
10/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 216.70
10/05	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 925.22
10/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 541.08
10/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 123.31
10/05	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 9.68
10/06	Deposit 936510528	✓ 9,651.00



October 01, 2011 through October 31, 2011

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

October 01, 2011 through October 31, 2011
 Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/06	Deposit 936510529	✓ 869.76
10/06	Deposit 936510532	✓ 631.25
10/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 3,117.00
10/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 309.84
10/06	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 20.99
10/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,284.43
10/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 42.00
10/11	Deposit 936510524	✓ 11,925.62
10/11	Deposit 936510525	✓ 10,112.05
10/11	Deposit 936510523	✓ 2,000.00
10/11	Deposit 936510522	✓ 1,457.06
10/11	Deposit 936510526	✓ 500.00
10/11	Deposit 936510527	✓ 241.71
10/11	Deposit 936510530	✓ 201.75
10/11	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 29,128.86
10/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 7,843.51
10/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,589.52
10/11	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,143.14
10/11	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,138.62
10/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,125.20
10/11	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 346.04
10/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 60.00
10/12	Deposit 936510502	✓ 19,002.50
10/12	Deposit 936510519	✓ 8,836.00
10/12	Deposit 936510501	✓ 1,032.25
10/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,736.10
10/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 1,283.32
10/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3.00
10/13	Deposit 936510503	✓ 782.64
10/13	Deposit 936510521	✓ 303.29
10/13	Deposit 936510520	✓ 118.89
10/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 12,812.88
10/13	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,159.07
10/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 548.14
10/13	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 242.81
10/14	Deposit 936510517	✓ 5,794.00
10/14	Deposit 936510518	✓ 1,563.05
10/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 19,425.10
10/14	Transfer From Chk Xxxxx0454	✓ 12,481.17
10/14	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 2,024.72
10/14	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 93.24
10/17	Deposit 936510514	✓ 11,058.83
10/17	Deposit 936510516	✓ 4,584.11
10/17	Deposit 936510515	✓ 2,727.67
10/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,872.32
10/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 657.90
10/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 390.82





October 01, 2011 through October 31, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 207.90
10/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 101.50
10/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 96.14
10/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 9,534.92
10/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 274.12
10/18	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 26.15
10/19	Deposit 936510504	✓ 493.87
10/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 7,381.30
10/19	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,469.70
10/19	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 542.50
10/20	Deposit	✓ 246.11
10/20	Deposit	✓ 200.00
10/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 64,025.13
10/20	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 7,946.85
10/20	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 249.00
10/20	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 238.25
10/21	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 557.00
10/21	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 287.50
10/21	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 44.55
10/24	Deposit	✓ 47,993.81
10/24	Deposit	✓ 4,224.97
10/24	Deposit	✓ 3,035.15
10/24	Deposit	✓ 2,047.00
10/24	Deposit	✓ 742.83
10/24	Deposit	✓ 31.88
10/24	Transfer From Chk Xxxxx0454	✓ 10,000.00
10/24	Transfer From Chk Xxxxx0454	✓ 10,000.00
10/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 720.00
10/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 300.00
10/24	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 160.31
10/24	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 127.95
10/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 63.07
10/24	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 38.10
10/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 30.99
10/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,547.90
10/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 680.94
10/25	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 5.81
10/26	Deposit	✓ 19,304.62
10/26	Deposit	✓ 2,004.36
10/26	- Deposit	✓ 507.15
10/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 468.95
10/26	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 416.42
10/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 51.33
10/27	Deposit	✓ 1,766.59
10/27	- Deposit	✓ 609.90
10/27	Transfer From Sav Xxxxxx2016	✓ 20,000.00
10/27	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 16,997.26



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,327.35
10/27	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 324.50
10/27	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 83.29
10/28	Deposit	✓ 1,170.00
10/28	Deposit	✓ 150.50
10/28	Verizon New York EDI Paymts 3529967 ID: 1135275510	✓ 143,970.00
10/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 1,954.71
10/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 589.40
10/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 390.43
10/28	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 67.79
10/31	Deposit	✓ 11,929.00
10/31	Deposit	✓ 7,992.80
10/31	Deposit	✓ 6,455.11
10/31	Deposit	✓ 5,433.38
10/31	Deposit	✓ 1,618.06
10/31	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	✓ 17,582.48
10/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,892.31
10/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	✓ 740.70
10/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 706.70
10/31	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	✓ 231.85
10/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	✓ 75.00
10/31	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 50.36

Total Deposits and Additions

\$665,134.43

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4895 ^		10/14	\$252.00
4920 * ^		10/03	77.40
4931 * ^		10/14	108.00
4996 * ^		10/14	77.00
5002 * ^		10/12	213.21
5033 * ^		10/06	972.00
5034 ^		10/12	230.00
5053 * ^		10/03	60.00
5066 * ^		10/17	2,017.38
5074 * ^		10/03	285.21
5078 * ^		10/03	200.00
5097 * ^		10/07	602.75
5098 ^		10/19	207.00
5099 ^		10/14	93.00
5100 ^		10/03	134.29
5102 * ^		10/03	300.45
5103 ^		10/05	450.00
5105 * ^		10/05	117.00
5107 * ^		10/03	447.51



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5108 ^		10/04	250.00
5109 ^		10/12	90.23
5110 ^		10/03	475.02
5111 ^		10/07	100.00
5112 ^		10/04	860.71
5115 * ^		10/03	426.49
5116 ^		10/07	6,500.00
5117 ^		10/21	87.00
5118 ^		10/11	159.74
5119 ^		10/13	162.00
5120 ^		10/12	204.00
5121 ^		10/12	144.00
5122 ^		10/07	121.00
5123 ^		10/14	428.03
5124 ^		10/18	803.50
5125 ^		10/11	39.96
5126 ^		10/19	350.17
5127 ^		10/20	265.35
5128 ^		10/18	287.53
5129 ^		10/17	427.68
5130 ^		10/18	169.30
5131 ^		10/18	250.00
5132 ^		10/17	144.00
5134 * ^		10/31	102.00
5135 ^		10/17	189.11
5136 ^		10/18	117.00
5137 ^		10/14	8.10
5138 ^		10/18	894.19
5139 ^		10/17	13,458.22
5140 ^		10/20	3,048.75
5141 ^		10/19	117.00
5143 * ^		10/20	651.03
5145 * ^		10/27	99.90
5146 ^		10/27	1,576.64
5147 ^		10/17	350.00
5148 ^		10/13	350.00
5149 ^		10/19	1,381.86
5151 * ^		10/17	126.68
5152 ^		10/17	142.08
5153 ^		10/13	448.88
5154 ^		10/17	403.15
5155 ^		10/18	756.63
5156 ^		10/18	153.45
5157 ^		10/17	192.50
5158 ^		10/19	778.60
5159 ^		10/17	4,211.41



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5160 ^		10/20	872.25
5161 ^		10/20	1,198.44
5162 ^		10/20	1,201.43
5163 ^		10/20	1,213.39
5164 ^		10/20	1,036.62
5165 ^		10/18	250.00
5166 ^		10/19	660.00
5167 ^		10/24	1,755.00
5168 ^		10/18	3,150.00
5169 ^		10/24	110.02
5170 ^		10/19	171.98
5171 ^		10/19	500.00
5172 ^		10/17	2,435.35
5173 ^		10/19	353.16
5174 ^		10/18	17,150.82
5175 ^		10/18	3,750.00
5176 ^		10/19	167.10
5177 ^		10/21	108.00
5178 ^		10/21	110.00
5179 ^		10/31	398.00
5180 ^		10/17	3,019.14
5181 ^	10/21	10/21	353.00
5182 ^		10/17	597.70
5184 * ^		10/17	4,065.00
5185 ^		10/19	117.00
5187 * ^		10/19	2,362.88
5188 ^		10/14	516.91
5189 ^		10/17	299.38
5190 ^		10/18	480.00
5191 ^		10/21	200.00
5192 ^		10/24	200.00
5193 ^		10/18	400.00
5194 ^		10/31	200.00
5196 * ^		10/18	300.00
5197 ^		10/18	1,030.00
5198 ^		10/20	510.00
5199 ^		10/20	700.00
5200 ^		10/17	500.00
5201 ^		10/26	300.00
5202 ^		10/20	200.00
5203 ^		10/20	1,100.00
5204 ^		10/24	700.00
5205 ^		10/17	300.00
5206 ^		10/18	5,640.45
5207 ^		10/19	31,326.50
5208 ^		10/20	370.32





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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5209 ^		10/20	246.34
5210 ^		10/21	341.10
5211 ^		10/20	313.26
5212 ^		10/25	293.83
5213 ^		10/21	96.50
5214 ^		10/19	362.77
5215 ^		10/19	3,507.41
5216 ^		10/26	268.89
5217 ^		10/25	250.00
5219 * ^		10/31	249.53
5220 ^		10/19	3,472.15
5221 ^		10/26	39.84
5222 ^		10/21	375.58
5223 ^		10/25	66.00
5226 * ^		10/24	72.00
5227 ^		10/24	72.00
5228 ^		10/24	3,750.00
5229 ^		10/24	3,750.00
5230 ^		10/24	1,901.13
5231 ^		10/24	600.00
5232 ^		10/24	188.95
5233 ^		10/24	6,493.40
5234 ^		10/24	7,187.75
5235 ^		10/31	1,040.02
5236 ^		10/24	1,385.02
5238 * ^		10/24	11,765.88
5240 * ^		10/31	51.00
5245 * ^	10/27	10/27	400.50
5248 * ^		10/31	117.00
5250 * ^		10/31	350.00
5252 * ^		10/31	297.95
5258 * ^		10/31	239.48
5260 * ^		10/28	3,750.00
5261 ^		10/31	1,926.00
5262 ^		10/31	6,886.10
5263 ^		10/31	261.98
5264 ^		10/31	13,454.96
5268 * ^		10/31	432.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5272 * ^		10/31	610.83
5273 ^		10/31	23,676.78
5275 * ^		10/31	14,216.27
5280 * ^		10/31	1,990.63
5281 ^		10/31	1,078.00
5282 ^		10/31	2,147.64
Total Checks Paid			\$261,503.40

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$3,825.43
10/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	302.87
10/11	10/11 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc Ref: October Fee/Bnf/October Fee/Time/13:49 Imad: 1011B1Qgc04C008337 Trn: 1964600284Es	✓ 10,000.00
10/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,831.63
10/20	10/20 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding, Inc. Ref: September Fee Paid IN Full./Time/12:24 Imad: 1020B1Qgc07C003983 Trn: 0702600293Es	✓ 21,000.00
10/24	Nys Tax & Financ Sales Tax Se1101310460 CCD ID: 1001010042	✓ 15,325.74
10/27	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 90.90
Total Electronic Withdrawals		\$52,376.57

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Withdrawal	✓ \$5,000.00
10/06	10/06 Transfer To Chk Xxxxx0454	✓ 45,000.00
10/11	10/11 Transfer To Chk Xxxxx0454	✓ 20,000.00
10/11	10/11 Withdrawal	✓ 4,000.00
10/11	Outgoing Domestic Wire Fee	30.00
10/13	10/13 Transfer To Chk Xxxxx0454	✓ 46,136.45
10/18	10/18 Withdrawal	✓ 5,000.00
10/20	10/20 Transfer To Chk Xxxxx0454	✓ 34,722.61
10/20	Outgoing Domestic Wire Fee	30.00
10/24	10/24 Transfer To Chk Xxxxx0454	✓ 20,000.00
10/25	10/25 Withdrawal	✓ 500.00
10/25	Check OR Supply Order PPD ID: 1410216800	✓ 64.00
10/27	10/27 Transfer To Chk Xxxxx0454	✓ 14,741.32
10/27	10/27 Transfer To Chk Xxxxx0454	✓ 20,000.00
10/28	10/28 Withdrawal	✓ 5,000.00





October 01, 2011 through October 31, 2011
Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	10/28 Transfer To Chk Xxxxx0454	60,000.00
10/31	Cash Deposit Immediate	173.36
10/31	Service Fee	67.20
Total Fees & Other Withdrawals		\$280,464.94

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 368 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/03	\$28,390.81	10/18	40,686.12
10/04	43,420.47	10/19	4,737.91
10/05	44,452.76	10/20	8,963.46
10/06	13,080.60	10/21	8,181.33
10/07	7,083.28	10/24	12,440.50
10/11	42,666.66	10/25	13,501.32
10/12	71,846.76	10/26	35,645.42
10/13	42,717.15	10/27	40,845.05
10/14	82,615.39	10/28	120,387.88
10/17	71,433.80	10/31	105,128.90

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	167
Deposits / Credits	133
Deposited Items	68
Transaction Total	368

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$67.20
Total Service Fees	\$67.20